

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE SOUTHERN DISTRICT OF NEW YORK**

In re:

CELSIUS NETWORK, LLC *et al.*,¹

Debtors.

)
) Chapter 11
)
) Case No. 22-10964 (MG)
)
) (Jointly Administered)
)

**FIFTEENTH MONTHLY FEE STATEMENT OF SERVICES RENDERED
AND EXPENSES INCURRED BY ALVAREZ & MARSAL NORTH
AMERICA, LLC AS FINANCIAL ADVISORS TO DEBTORS, FOR
COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR THE
PERIOD FROM OCTOBER 1, 2023 THROUGH OCTOBER 31, 2023**

Name of Applicant:

Alvarez & Marsal North America, LLC

Authorized to Provide Professional
Services to:

Debtors

Date of Retention:

Effective as of the Petition Date

Period for which compensation and
reimbursement is sought:

October 1, 2023 through October 31, 2023

Amount of Compensation sought as
actual, reasonable and necessary:

\$1,563,471.00

Amount of Expense Reimbursement
sought as actual, reasonable and
necessary:

\$10,280.87

This is a(n):

X Monthly ___ Interim ___ Final application

This is the FIFTEENTH monthly fee statement filed in this case.

¹ The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 Ltd. (1209); GK8 USA LLC (9450); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

Alvarez & Marsal North America, LLC (“A&M”), financial advisors to the debtors of Celsius Network, LLC et al., and its affiliated debtors and debtors in possession in these chapter 11 cases (collectively, the “Debtors”), hereby submits this monthly fee statement (the “Fee Statement”), pursuant to this Court’s *First Amended Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 2779], dated June 8, 2023 (the “Interim Compensation Order”) and this Court’s *Order Authorizing the Debtors to Employ and Retain Alvarez & Marsal North America, LLC as Financial Advisors to the Debtors and Debtors in Possession Effective as of July 13, 2022* [Docket No. 842], dated September 16, 2022, seeking compensation and reimbursement of expenses for the period of October 1, 2023 through October 30, 2023 (the “Fifteenth Monthly Period”). By this Fee Statement, A&M seeks payment of \$1,261,057.67 which is equal to (i) eighty percent (80%) of the total amount of compensation sought for actual and necessary professional services rendered during the Fifteenth Monthly Period (i.e., \$1,563,471.00), and (ii) reimbursement of \$10,280.87 which is equal to one hundred percent (100%) of its actual and necessary expenses incurred in connection with such services.

Attached hereto as Exhibits A-C are summary reports outlining the hours and fees worked by task, hours and fees worked by professional and hours and fees worked by task by professional for the Fifteenth Monthly Period. Also attached as Exhibit D are time entry records for the Fifteenth Monthly Period that were recorded in tenths of an hour by project task, maintained in the ordinary course of A&M’s practice, and which set forth a detailed description of services performed by each professional on behalf of the Debtors. A summary of compensation sought by project category is provided below. Attached hereto as Exhibits E-F are

summary reports of expenses incurred by category and itemized expense records of all expenses for the Fifteenth Monthly Period incurred in connection with the performance of professional services. A summary of reimbursement sought by expense type is provided below.

This Fee Statement also includes a billing summary by individual, setting forth the (i) name and title of each individual for whose work on these cases compensation is sought, (ii) aggregate time expended by each such individual and (iii) hourly billing rate for each such individual at A&M's current billing rates.

SUMMARY OF TOTAL FEES BY PROFESSIONAL FOR ALVAREZ & MARSAL NORTH AMERICA, LLC October 1, 2023 through October 31, 2023					
PROFESSIONAL	POSITION	GROUP	BILLING RATE	TOTAL HOURS	TOTAL FEES
Campagna, Robert	Managing Director	Restructuring	\$1,325.00	127.5	\$168,937.50
Hoeninghaus, Allison	Managing Director	Compensation & Benefits	\$1,250.00	11.8	\$14,750.00
Bixler, Holden	Managing Director	Case Management	\$1,050.00	37.2	\$39,060.00
Deets, James	Senior Director	Compensation & Benefits	\$975.00	0.9	\$877.50
Schreiber, Sam	Senior Director	Restructuring	\$925.00	141	\$130,425.00
Kinealy, Paul	Senior Director	Case Management	\$900.00	11.1	\$9,990.00
San Luis, Ana	Senior Director	Data Analysis	\$820.00	180.2	\$147,764.00
Tilsner, Jeremy	Senior Director	Data Analysis	\$820.00	171.7	\$140,794.00
Brantley, Chase	Director	Restructuring	\$850.00	98.8	\$83,980.00
Ciriello, Andrew	Director	Restructuring	\$850.00	31.5	\$26,775.00
Wang, Gege	Manager	Data Analysis	\$550.00	196	\$107,800.00
Lucas, Emmet	Senior Associate	Restructuring	\$775.00	78.3	\$60,682.50
Dailey, Chuck	Senior Associate	Restructuring	\$675.00	60.5	\$40,837.50
Vaughn, Conor	Senior Associate	Compensation & Benefits	\$660.00	4.3	\$2,838.00
Vitols, Lauren	Senior Associate	Compensation & Benefits	\$600.00	184.5	\$110,700.00
Allison, Roger	Associate	Case Management	\$625.00	63.2	\$39,500.00
Calvert, Sam	Associate	Restructuring	\$600.00	102.8	\$61,680.00
Colangelo, Samuel	Associate	Restructuring	\$575.00	102.8	\$59,110.00
Wadzita, Brent	Associate	Case Management	\$575.00	204.7	\$117,702.50
Gacek, Chris	Associate	Data Analysis	\$425.00	210.6	\$89,505.00
Pogorzelski, Jon	Analyst	Case Management	\$475.00	156.6	\$74,385.00
Callan, Baylee	Analyst	Case Management	\$425.00	4.1	\$1,742.50
Westner, Jack	Analyst	Case Management	\$425.00	74.4	\$31,620.00
Rivera-Rozo, Camila	Para Professional	Restructuring	\$325.00	6.2	\$2,015.00
Total				2,260.7	\$1,563,471.00

Blended Rate:

691.59

**SUMMARY OF TOTAL FEES BY TASK CATEGORY
FOR ALVAREZ & MARSAL NORTH AMERICA, LLC
October 1, 2023 through October 31, 2023**

Task Code	Description	Total Hours	Total Fees Requested
ASSET SALES	Assist the Debtors and advisors with various asset sales including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts and the creation/support of Asset Purchase Agreements including schedules.	2.8	\$3,710.00
BANKRUPTCY SUPPORT	Advise and assist the Debtors on matters concerning operating the business under Chapter 11, including training the Debtors' management on 'Rules of the Road' during Chapter 11, providing ongoing guidance to the Debtors re: Chapter 11 issues, review of court documents, reporting requirements, supporting counsel and others for Chapter 11 related items, performance of other general administrative tasks related to any Chapter 11 proceeding specific to Debtor's enterprise, accounting related items including but not limited to filing date cut-off processes, pre-petition and post-petition claims, payment processes, reporting requirements and bank related items.	200.1	\$163,564.00
CASE ADMINISTRATION	Address administrative matters related to the engagement, including the development and execution of work plans, and project management updates as requested by the Debtors. Activities include coordinating meetings, conference calls and the delivery of information, and preparing or reviewing court documents and general case management.	1.3	\$1,202.50
CASH FORECASTS	Advise and assist management in treasury matters including the management of liquidity, development of weekly cash forecasts, reporting on cash activity, approving and monitoring of disbursements to ensure compliance with court approved amounts, and other reporting requirements pursuant to various court orders. Also includes scenario analyses to assess the impact of various initiatives on cash flow and liquidity.	151.4	\$121,995.00
CLAIMS ADMINISTRATION & OBJECTIONS	Assist the Debtors with claims planning process, review of claims filed against the Debtors, claim reconciliation, and related work including submission of related motions to the Court. Includes reviewing bar date documents, preparing claims reports, participating in claims reconciliation discussions, and providing guidance around general counsel.	672.9	\$385,452.00
COURT HEARINGS	Prepare for and attend the Court hearings.	127.2	\$124,298.00
DATA MANAGEMENT	Assist the Debtors on matters concerning the Debtors' historical and current data systems, analytics, and data preservation. Includes data analysis in support of the Debtors' reports, querying the Debtors' data sets, and reconciling data from various sources.	663.2	\$421,414.00
DUE DILIGENCE	Review and address inquiries from Creditors and various other third parties including the Unsecured Creditors Committee and its advisors, advisors to the various ad hoc groups, the Examiner and her advisors, and other pro se creditors. Activities include but are not limited to reviewing diligence lists, creating and updating diligence trackers, attending phone calls and meetings with such diligence parties, coordinating meetings between the diligence parties and the Debtors' employees, maintaining the data rooms to facilitate the sharing of information, reviewing information being shared with the diligence parties, and preparing various analyses, schedules and data summaries in response to such diligence requests.	6.2	\$4,262.50
FEE APP	Prepare the monthly fee statements and interim fee applications in accordance with Court guidelines.	6.5	\$2,187.50
MEETINGS	Participate in meetings with Debtors' management, counsel, independent committee of the Board of Directors and/or advisors to present findings or discuss various matters related to the filing or operating the business.	187.7	\$140,068.50
MONTHLY OPERATING REPORT/UST REPORT	Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report, Form 426 and other related matters for the US Trustee.	32.1	\$21,007.50

MOTIONS/ORDERS	Complete analyses and assist the Debtors with various motions filed and on entry of Orders to implement required reporting and other activities contemplated thereby.	55.2	\$36,567.50
PLAN / DISCLOSURE STATEMENT	Assist the Debtors and advisors with various analyses and assessment of the components relating to a plan of reorganization.	125.8	\$120,312.00
TRAVEL	Fifty percent of total billable travel time.	2.5	\$1,687.50
VENDOR MANAGEMENT	Assist the Debtors with vendor management including analyzing financial impact of supplier agreements, tracking supplier contraction and pre-petition payment activity, and attending supplier meetings to review and discuss supplier financial status. Assist the Debtors with all vendor related items including, but not limited to, vendor strategy, negotiation, settlements, stipulations, critical vendors agreements, and advise the Debtors on general accounts payable questions.	25.8	\$15,742.50

Total		<u>2,260.7</u>	<u>\$ 1,563,471.00</u>
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Blended Rate:

\$691.59

SUMMARY OF EXPENSES BY CATEGORY FOR ALVAREZ & MARSAL NORTH AMERICA, LLC October 1, 2023 through October 31, 2023	
Expense Category	Amount
Airfare	1,149.86
Lodging	2,143.98
Meals	406.20
Miscellaneous	5,513.23
Transportation	1,067.60
Total	\$ 10,280.87

NOTICE

Pursuant to the Interim Compensation Order, notice of this Fee Statement has been served upon (i) Celsius Network LLC, 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030, Attn: Ron Deutsch; (ii) counsel to the Debtors, Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn: Joshua A. Sussberg, P.C., and Simon Briefel, and 300 North LaSalle, Chicago, Illinois 60654; Attn: Patrick J. Nash, Jr., P.C., Ross M. Kwasteniet, P.C., Christopher S. Koenig, and Alison J. Wirtz; (iii) the U.S. Trustee, U.S. Federal Office Building, 201 Varick Street, Suite 1006, New York, New York 10014, Attn: Shara Cornell, Mark Bruh, and Brian S. Masumoto; (iv) counsel to the UCC, White & Case LLP, 111 South Wacker Drive, Suite 5100, Chicago, Illinois 60606, Attn: Gregory F. Pesce, 1221 6th Ave, New York, New York 10020, Attn: David Turetsky, and 555 South Flower Street, Suite 2700, Los Angeles, California 90071, Attn: Aaron E. Colodny; (v) counsel to the Chapter 11 Examiner, Jenner & Block, LLP, 353 N. Clark Street, Chicago, Illinois 60654, Attn.: Catherine L. Steege, and Vincent E. Lazar, (vi) counsel to the Ad Hoc Group of Custodial Account Holders, Togut, Segal & Segal LLP, One Penn Plaza, Suite 3335, New York, NY 10119, Attn: Kyle J. Ortiz and Bryan M. Kotliar; (vii) counsel to the Ad Hoc Group of Withhold Account Holders, Troutman Pepper Hamilton Sanders, 875 Third Avenue, New York, NY 10022, Attn: Deborah Kovsky-Apap; (viii) via electronic mail to proposed counsel to the Fee Examiner, Christopher S. Sontchi, at CelsiusFeeExaminer@gklaw.com; and (ix) any other statutory committee appointed in these chapter 11 cases.

WHEREFORE, A&M respectfully requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order, i.e., payment of \$1,250,776.80 which represents eighty percent (80%) of the compensation sought (i.e. \$1,563,471.00), and reimbursement of one hundred percent (100%) of expenses incurred, in the amount of \$10,280.87 in the total amount of \$1,261,057.67.

New York, NY
Dated: December 12, 2023

Respectfully submitted,

**ALVAREZ & MARSAL NORTH
AMERICA, LLC**

By: /s/ Robert Campagna
Robert Campagna
600 Madison Ave
New York, NY 10022
Telephone: 646.495.3586
rcampagna@alvarezandmarsal.com

*Financial Advisors to the Debtors and
Debtors in Possession*

Exhibit A

*Celsius Network, LLC, et al.,
Summary of Time Detail by Task
October 1, 2023 through October 31, 2023*

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
ASSET SALES	2.8	\$3,710.00
BANKRUPTCY SUPPORT	200.1	\$163,564.00
CASE ADMINISTRATION	1.3	\$1,202.50
CASH FORECASTS	151.4	\$121,995.00
CLAIMS ADMINISTRATION & OBJECTIONS	672.9	\$385,452.00
COURT HEARINGS	127.2	\$124,298.00
DATA MANAGEMENT	663.2	\$421,414.00
DUE DILIGENCE	6.2	\$4,262.50
FEE APP	6.5	\$2,187.50
MEETINGS	187.7	\$140,068.50
MONTHLY OPERATING REPORT/UST REPORT	32.1	\$21,007.50
MOTIONS/ORDERS	55.2	\$36,567.50
PLAN / DISCLOSURE STATEMENT	125.8	\$120,312.00
TRAVEL	2.5	\$1,687.50
VENDOR MANAGEMENT	25.8	\$15,742.50
<i>Total</i>	<u>2,260.7</u>	<u>\$1,563,471.00</u>

*Celsius Network, LLC, et al.,
Summary of Time Detail by Professional
October 1, 2023 through October 31, 2023*

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Campagna, Robert	Managing Director	\$1,325.00	127.5	\$168,937.50
Hoeinghaus, Allison	Managing Director	\$1,250.00	11.8	\$14,750.00
Bixler, Holden	Managing Director	\$1,050.00	37.2	\$39,060.00
Deets, James	Senior Director	\$975.00	0.9	\$877.50
Schreiber, Sam	Senior Director	\$925.00	141.0	\$130,425.00
Kinealy, Paul	Senior Director	\$900.00	11.1	\$9,990.00
San Luis, Ana	Senior Director	\$820.00	180.2	\$147,764.00
Tilsner, Jeremy	Senior Director	\$820.00	171.7	\$140,794.00
Brantley, Chase	Director	\$850.00	98.8	\$83,980.00
Ciriello, Andrew	Director	\$850.00	31.5	\$26,775.00
Wang, Gege	Manager	\$550.00	196.0	\$107,800.00
Lucas, Emmet	Senior Associate	\$775.00	78.3	\$60,682.50
Dailey, Chuck	Senior Associate	\$675.00	60.5	\$40,837.50
Vaughn, Conor	Senior Associate	\$660.00	4.3	\$2,838.00
Vitols, Lauren	Senior Associate	\$600.00	184.5	\$110,700.00
Allison, Roger	Associate	\$625.00	63.2	\$39,500.00
Calvert, Sam	Associate	\$600.00	102.8	\$61,680.00
Colangelo, Samuel	Associate	\$575.00	102.8	\$59,110.00
Wadzita, Brent	Associate	\$575.00	204.7	\$117,702.50
Gacek, Chris	Associate	\$425.00	210.6	\$89,505.00
Pogorzelski, Jon	Analyst	\$475.00	156.6	\$74,385.00
Callan, Baylee	Analyst	\$425.00	4.1	\$1,742.50
Westner, Jack	Analyst	\$425.00	74.4	\$31,620.00
Rivera-Rozo, Camila	Para Professional	\$325.00	6.2	\$2,015.00
<i>Total</i>			2,260.7	\$1,563,471.00

Exhibit C

*Celsius Network, LLC, et al.,
Summary of Task by Professional
October 1, 2023 through October 31, 2023*

ASSET SALES

Assist the Debtors and advisors with various asset sales including discussions with potential buyers, attaining and submitting information for buyer diligence related to the sale, supplying supporting analysis/forecasts and the creation/support of Asset Purchase Agreements including schedules.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Campagna, Robert	Managing Director	\$1,325	2.8	\$3,710.00
			2.8	\$3,710.00
				\$1,325.00

Exhibit C

*Celsius Network, LLC, et al.,
Summary of Task by Professional
October 1, 2023 through October 31, 2023*

BANKRUPTCY SUPPORT

Advise and assist the Debtors on matters concerning operating the business under Chapter 11, including training the Debtors' management on 'Rules of the Road' during Chapter 11, providing ongoing guidance to the Debtors re: Chapter 11 issues, review of court documents, reporting requirements, supporting counsel and others for Chapter 11 related items, performance of other general administrative tasks related to any Chapter 11 proceeding specific to Debtor's enterprise, accounting related items including but not limited to filing date cut-off processes, pre-petition and post-petition claims, payment processes, reporting requirements and bank related items.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Bixler, Holden	Managing Director	\$1,050	1.1	\$1,155.00
Campagna, Robert	Managing Director	\$1,325	22.2	\$29,415.00
Kinealy, Paul	Senior Director	\$900	2.2	\$1,980.00
Schreiber, Sam	Senior Director	\$925	38.8	\$35,890.00
Tilsner, Jeremy	Senior Director	\$820	1.2	\$984.00
Brantley, Chase	Director	\$850	36.2	\$30,770.00
Ciriello, Andrew	Director	\$850	11.0	\$9,350.00
Dailey, Chuck	Senior Associate	\$675	13.1	\$8,842.50
Lucas, Emmet	Senior Associate	\$775	7.7	\$5,967.50
Allison, Roger	Associate	\$625	1.4	\$875.00
Calvert, Sam	Associate	\$600	33.8	\$20,280.00
Colangelo, Samuel	Associate	\$575	13.1	\$7,532.50
Wadzita, Brent	Associate	\$575	18.3	\$10,522.50
			200.1	\$163,564.00
<i>Average Billing Rate</i>				\$817.41

Exhibit C

*Celsius Network, LLC, et al.,
Summary of Task by Professional
October 1, 2023 through October 31, 2023*

CASE ADMINISTRATION

Address administrative matters related to the engagement, including the development and execution of work plans, and project management updates as requested by the Debtors. Activities include coordinating meetings, conference calls and the delivery of information, and preparing or reviewing court documents and general case management.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>	
Schreiber, Sam	Senior Director	\$925	1.3	\$1,202.50	
			1.3	\$1,202.50	
			<i>Average Billing Rate</i>		\$925.00

Exhibit C

*Celsius Network, LLC, et al.,
Summary of Task by Professional
October 1, 2023 through October 31, 2023*

CASH FORECASTS

Advise and assist management in treasury matters including the management of liquidity, development of weekly cash forecasts, reporting on cash activity, approving and monitoring of disbursements to ensure compliance with court approved amounts, and other reporting requirements pursuant to various court orders. Also includes scenario analyses to assess the impact of various initiatives on cash flow and liquidity.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Campagna, Robert	Managing Director	\$1,325	14.0	\$18,550.00
Schreiber, Sam	Senior Director	\$925	15.0	\$13,875.00
Brantley, Chase	Director	\$850	21.6	\$18,360.00
Ciriello, Andrew	Director	\$850	0.2	\$170.00
Dailey, Chuck	Senior Associate	\$675	0.3	\$202.50
Lucas, Emmet	Senior Associate	\$775	61.5	\$47,662.50
Calvert, Sam	Associate	\$600	34.6	\$20,760.00
Colangelo, Samuel	Associate	\$575	4.2	\$2,415.00
			<u>151.4</u>	<u>\$121,995.00</u>
				<u>\$805.78</u>
		<i>Average Billing Rate</i>		

Exhibit C

*Celsius Network, LLC, et al.,
Summary of Task by Professional
October 1, 2023 through October 31, 2023*

**CLAIMS ADMINISTRATION &
OBJECTIONS**

Assist the Debtors with claims planning process, review of claims filed against the Debtors, claim reconciliation, and related work including submission of related motions to the Court. Includes reviewing bar date documents, preparing claims reports, participating in claims reconciliation discussions, and providing guidance around general counsel.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Bixler, Holden	Managing Director	\$1,050	18.1	\$19,005.00
Campagna, Robert	Managing Director	\$1,325	4.6	\$6,095.00
Kinealy, Paul	Senior Director	\$900	3.2	\$2,880.00
San Luis, Ana	Senior Director	\$820	0.3	\$246.00
Schreiber, Sam	Senior Director	\$925	8.4	\$7,770.00
Tilsner, Jeremy	Senior Director	\$820	0.8	\$656.00
Brantley, Chase	Director	\$850	0.4	\$340.00
Ciriello, Andrew	Director	\$850	3.1	\$2,635.00
Wang, Gege	Manager	\$550	0.3	\$165.00
Dailey, Chuck	Senior Associate	\$675	1.9	\$1,282.50
Vitols, Lauren	Senior Associate	\$600	184.5	\$110,700.00
Allison, Roger	Associate	\$625	50.2	\$31,375.00
Calvert, Sam	Associate	\$600	0.4	\$240.00
Colangelo, Samuel	Associate	\$575	3.8	\$2,185.00
Gacek, Chris	Associate	\$425	0.3	\$127.50
Wadzita, Brent	Associate	\$575	170.2	\$97,865.00
Callan, Baylee	Analyst	\$425	4.1	\$1,742.50
Pogorzelski, Jon	Analyst	\$475	147.3	\$69,967.50

Exhibit C

*Celsius Network, LLC, et al.,
Summary of Task by Professional
October 1, 2023 through October 31, 2023*

Westner, Jack	Analyst	\$425	71.0	\$30,175.00
			<hr/> 672.9	<hr/> \$385,452.00
			<hr/>	<hr/>
	<i>Average Billing Rate</i>			<hr/> \$572.82 <hr/>

Exhibit C

*Celsius Network, LLC, et al.,
Summary of Task by Professional
October 1, 2023 through October 31, 2023*

COURT HEARINGS

Prepare for and attend the Court hearings.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Bixler, Holden	Managing Director	\$1,050	2.3	\$2,415.00
Campagna, Robert	Managing Director	\$1,325	27.6	\$36,570.00
Hoeinghaus, Allison	Managing Director	\$1,250	11.8	\$14,750.00
Deets, James	Senior Director	\$975	0.9	\$877.50
Schreiber, Sam	Senior Director	\$925	35.6	\$32,930.00
Brantley, Chase	Director	\$850	18.4	\$15,640.00
Ciriello, Andrew	Director	\$850	4.2	\$3,570.00
Dailey, Chuck	Senior Associate	\$675	19.7	\$13,297.50
Vaughn, Conor	Senior Associate	\$660	4.3	\$2,838.00
Calvert, Sam	Associate	\$600	1.2	\$720.00
Colangelo, Samuel	Associate	\$575	1.2	\$690.00
			127.2	\$124,298.00
			<i>Average Billing Rate</i>	\$977.19

Exhibit C

*Celsius Network, LLC, et al.,
Summary of Task by Professional
October 1, 2023 through October 31, 2023*

DATA MANAGEMENT

Assist the Debtors on matters concerning the Debtors' historical and current data systems, analytics, and data preservation. Includes data analysis in support of the Debtors' reports, querying the Debtors' data sets, and reconciling data from various sources.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
San Luis, Ana	Senior Director	\$820	157.3	\$128,986.00
Tilsner, Jeremy	Senior Director	\$820	140.4	\$115,128.00
Wang, Gege	Manager	\$550	175.7	\$96,635.00
Gacek, Chris	Associate	\$425	189.8	\$80,665.00
			663.2	\$421,414.00
				Average Billing Rate \$635.43

*Celsius Network, LLC, et al.,
Summary of Task by Professional
October 1, 2023 through October 31, 2023*

Review and address inquiries from Creditors and various other third parties including the Unsecured Creditors Committee and its advisors, advisors to the various ad hoc groups, the Examiner and her advisors, and other pro se creditors. Activities include but are not limited to reviewing diligence lists, creating and updating diligence trackers, attending phone calls and meetings with such diligence parties, coordinating meetings between the diligence parties and the Debtors' employees, maintaining the data rooms to facilitate the sharing of information, reviewing information being shared with the diligence parties, and preparing various analyses, schedules and data summaries in response to such

Average Billing Rate

Exhibit C

*Celsius Network, LLC, et al.,
Summary of Task by Professional
October 1, 2023 through October 31, 2023*

FEE APP

Prepare the monthly fee statements and interim fee applications in accordance with Court guidelines.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Colangelo, Samuel	Associate	\$575	0.3	\$172.50
Rivera-Rozo, Camila	Para Professional	\$325	6.2	\$2,015.00
			6.5	\$2,187.50
				\$336.54

Exhibit C

*Celsius Network, LLC, et al.,
Summary of Task by Professional
October 1, 2023 through October 31, 2023*

MEETINGS

Participate in meetings with Debtors' management, counsel, independent committee of the Board of Directors and/or advisors to present findings or discuss various matters related to the filing or operating the business.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Bixler, Holden	Managing Director	\$1,050	7.0	\$7,350.00
Campagna, Robert	Managing Director	\$1,325	13.6	\$18,020.00
Kinealy, Paul	Senior Director	\$900	5.3	\$4,770.00
San Luis, Ana	Senior Director	\$820	20.5	\$16,810.00
Schreiber, Sam	Senior Director	\$925	14.7	\$13,597.50
Tilsner, Jeremy	Senior Director	\$820	25.8	\$21,156.00
Brantley, Chase	Director	\$850	7.7	\$6,545.00
Ciriello, Andrew	Director	\$850	3.2	\$2,720.00
Wang, Gege	Manager	\$550	17.9	\$9,845.00
Dailey, Chuck	Senior Associate	\$675	8.4	\$5,670.00
Lucas, Emmet	Senior Associate	\$775	3.2	\$2,480.00
Allison, Roger	Associate	\$625	10.4	\$6,500.00
Calvert, Sam	Associate	\$600	2.8	\$1,680.00
Colangelo, Samuel	Associate	\$575	3.2	\$1,840.00
Gacek, Chris	Associate	\$425	19.3	\$8,202.50
Wadzita, Brent	Associate	\$575	13.2	\$7,590.00
Pogorzelski, Jon	Analyst	\$475	8.1	\$3,847.50
Westner, Jack	Analyst	\$425	3.4	\$1,445.00

Exhibit C

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Average Billing Rate

187.7

\$140,068.50

\$746.24

Exhibit C

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**MONTHLY OPERATING
REPORT/UST REPORT**

Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report, Form 426 and other related matters for the US Trustee.

Professional	Position	Billing Rate	Sum of Hours	Sum of Fees
Campagna, Robert	Managing Director	\$1,325	0.3	\$397.50
Brantley, Chase	Director	\$850	0.6	\$510.00
Ciriello, Andrew	Director	\$850	1.6	\$1,360.00
Lucas, Emmet	Senior Associate	\$775	5.6	\$4,340.00
Calvert, Sam	Associate	\$600	24.0	\$14,400.00
			32.1	\$21,007.50
Average Billing Rate				\$654.44

Exhibit C

*Celsius Network, LLC, et al.,
Summary of Task by Professional
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MOTIONS/ORDERS

Complete analyses and assist the Debtors on various motions filed and on entry of Orders to implement required reporting and other activities contemplated thereby.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Campagna, Robert	Managing Director	\$1,325	1.9	\$2,517.50
Schreiber, Sam	Senior Director	\$925	7.6	\$7,030.00
Ciriello, Andrew	Director	\$850	2.7	\$2,295.00
Colangelo, Samuel	Associate	\$575	43.0	\$24,725.00
			55.2	\$36,567.50
				\$662.45

Exhibit C

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**PLAN / DISCLOSURE
STATEMENT**

Assist the Debtors and advisors with various analyses and assessment of the components relating to a plan of reorganization.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Bixler, Holden	Managing Director	\$1,050	8.7	\$9,135.00
Campagna, Robert	Managing Director	\$1,325	40.5	\$53,662.50
Kinealy, Paul	Senior Director	\$900	0.4	\$360.00
San Luis, Ana	Senior Director	\$820	2.1	\$1,722.00
Schreiber, Sam	Senior Director	\$925	18.0	\$16,650.00
Tilsner, Jeremy	Senior Director	\$820	3.5	\$2,870.00
Brantley, Chase	Director	\$850	10.6	\$9,010.00
Ciriello, Andrew	Director	\$850	5.0	\$4,250.00
Wang, Gege	Manager	\$550	2.1	\$1,155.00
Dailey, Chuck	Senior Associate	\$675	14.6	\$9,855.00
Lucas, Emmet	Senior Associate	\$775	0.3	\$232.50
Allison, Roger	Associate	\$625	1.2	\$750.00
Calvert, Sam	Associate	\$600	6.0	\$3,600.00
Colangelo, Samuel	Associate	\$575	7.4	\$4,255.00
Gacek, Chris	Associate	\$425	1.2	\$510.00
Wadzita, Brent	Associate	\$575	3.0	\$1,725.00
Pogorzelski, Jon	Analyst	\$475	1.2	\$570.00

Exhibit C

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Average Billing Rate

125.8

\$120,312.00

\$956.38

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TRAVEL Fifty percent of total billable travel time.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Dailey, Chuck	Senior Associate	\$675	2.5	\$1,687.50
			2.5	\$1,687.50
			<i>Average Billing Rate</i>	\$675.00

Exhibit C

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VENDOR MANAGEMENT

Assist the Debtors with vendor management including analyzing financial impact of supplier agreements, tracking supplier contraction and pre-petition payment activity, and attending supplier meetings to review and discuss supplier financial status. Assist the Debtors with all vendor related items including, but not limited to, vendor strategy, negotiation, settlements, stipulations, critical vendors agreements, and advise the Debtors on general accounts payable questions.

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Brantley, Chase	Director	\$850	3.3	\$2,805.00
Colangelo, Samuel	Associate	\$575	22.5	\$12,937.50
			25.8	\$15,742.50
				\$610.17

Average Billing Rate

Exhibit D

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ASSET SALES

Professional	Date	Hours	Activity
Campagna, Robert	10/1/2023	0.5	Review of bid summaries from sale process for context related to rigs and mining business.
Campagna, Robert	10/6/2023	1.2	Analysis of prior Galaxy bid in advance of call.
Campagna, Robert	10/9/2023	0.7	Prepare summary of potential updates to back up bid requirements.
Campagna, Robert	10/13/2023	0.4	Review status of Galaxy related due diligence requests.
Subtotal		2.8	

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Ciriello, Andrew	10/1/2023	0.3	Correspond with K&E team regarding coin monetization and institutional lending requests
Brantley, Chase	10/2/2023	1.1	Review and provide comments for historical mining cash flows in response to request from Centerview.
Brantley, Chase	10/2/2023	0.4	Analyze August mining profitability file ahead of sharing with the UCC.
Calvert, Sam	10/2/2023	0.4	Clean up of P&L file ahead of distribution to M3 team and distribution thereof.
Calvert, Sam	10/2/2023	1.6	Creation of next 12 months mining P&L per audit request.
Ciriello, Andrew	10/2/2023	0.9	Review analysis of preference exposure between debtor and non-debtor entities
Colangelo, Samuel	10/2/2023	0.4	Reconcile payment breakdown from Series B settlement per internal request.
Brantley, Chase	10/3/2023	0.3	Correspond with USBTC on audit of mining business.
Brantley, Chase	10/3/2023	0.4	Correspond with R. Kielty (Centerview) and team re: historical hashrates.
Brantley, Chase	10/3/2023	0.9	Prepare and share analysis of weighted distribution mechanics with team.
Calvert, Sam	10/3/2023	0.7	Call with A. Ciriello (A&M) to review preference exposure between debtor and non-debtor entities
Ciriello, Andrew	10/3/2023	0.3	Finalize debtor/non-debtor preference exposure analysis and distribute to K&E and A&M teams for review
Ciriello, Andrew	10/3/2023	0.7	Call with S. Calvert (A&M) to review preference exposure between debtor and non-debtor entities
Ciriello, Andrew	10/4/2023	0.5	Review analysis of withdrawal activity around the Pause date and distribute to M3
Wadzita, Brent	10/4/2023	1.6	Prepare follow ups to questions asked during the confirmation hearing.
Brantley, Chase	10/5/2023	1.3	Analyze updates to the mining audit model ahead of sharing with USBTC.

***Celsius Network, LLC, et al.,
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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Calvert, Sam	10/5/2023	1.7	Revisions to assumptions in mining model per latest discussion with J. Block (USBTC).
Calvert, Sam	10/5/2023	4.0	Rebuild of mining model per latest discussion with J. Block (USBTC).
Calvert, Sam	10/5/2023	0.2	Call with J. Block (USBTC) re: revisions to mining model subset to complete audit.
Calvert, Sam	10/5/2023	0.3	Call with J. Block (USBTC) re: revisions to mining model subset assumptions.
Campagna, Robert	10/5/2023	0.3	Call with J. Block (Fahrenheit), K. Ehrler (M3), and S. Schreiber (A&M) to discuss funding and vendors at NewCo.
Campagna, Robert	10/5/2023	0.7	Call with M3 related to NewCo next steps and planning for distribution.
Schreiber, Sam	10/5/2023	0.3	Call with J. Block (Fahrenheit), K. Ehrler (M3), and R. Campagna (A&M) to discuss funding and vendors at NewCo.
Wadzita, Brent	10/5/2023	2.2	Prepare retail customer data file per request of FTC.
Wadzita, Brent	10/5/2023	1.8	Analyze retail customer data file and create exhibits per request of FTC.
Schreiber, Sam	10/6/2023	2.6	Review backup bidder's latest proposal related to mining operations.
Wadzita, Brent	10/6/2023	0.7	Reconcile company books and records to retail loan balances to prepare request for FTC.
Ciriello, Andrew	10/7/2023	0.2	Correspond with M3 and W&C teams regarding pre-petition institutional lending activity
Colangelo, Samuel	10/7/2023	1.3	Assemble case to date professional fee reconciliation per internal request.
Campagna, Robert	10/8/2023	0.8	Review status of Pharos preference action and efforts of M3.
Brantley, Chase	10/9/2023	0.4	Call with K&E, Centerview, and R. Campagna and S. Schreiber (A&M) to discuss backup bid process.
Campagna, Robert	10/9/2023	0.4	Call with K&E, Centerview, and S. Schreiber, and C. Brantley (A&M) to discuss backup bid process.
Ciriello, Andrew	10/9/2023	0.4	Call with G. Hensley (K&E) regarding intercompany claims analysis
Ciriello, Andrew	10/9/2023	0.2	Further correspondence with M3 and W&C teams regarding pre-petition institutional lending activity
Ciriello, Andrew	10/9/2023	0.3	Correspond with K&E and A&M teams regarding intercompany claims analysis
Colangelo, Samuel	10/9/2023	2.3	Analyze and reconcile third party loan and borrow records received from Celsius as part of preference analysis.
Colangelo, Samuel	10/9/2023	0.6	Update PMO deck to reflect current status of workstreams and case updates for week of 10/9/2023.
Schreiber, Sam	10/9/2023	0.4	Call with K&E, Centerview, and R. Campagna and C. Brantley (A&M) to discuss backup bid process.

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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Schreiber, Sam	10/9/2023	1.3	Analyze side-by-side of backup bids' economics and operational metrics.
Schreiber, Sam	10/9/2023	0.9	Analyze NewCo budget related to pre-emergence expenses.
Wadzita, Brent	10/9/2023	1.1	Prepare schedule of customer loan balances and list customer by coin collateral.
Brantley, Chase	10/10/2023	0.3	Correspond with the Company and K&E re: coin monetization strategy.
Brantley, Chase	10/10/2023	0.7	Continue to review summary of data in response to bidder diligence request.
Brantley, Chase	10/10/2023	1.2	Prepare responses to bidder diligence request and review with the Company.
Brantley, Chase	10/10/2023	0.2	Call with S. Calvert (A&M) re: mining bidder request list updates.
Brantley, Chase	10/10/2023	0.3	Review latest mining FA module ahead of sharing with the UCC.
Calvert, Sam	10/10/2023	0.8	Correspondence with K&E re: inquiry related to Celsius entity.
Calvert, Sam	10/10/2023	2.1	Creation of summary balance sheet for Celsius entity related to K&E inquiry.
Calvert, Sam	10/10/2023	0.8	Correspondence with Celsius mining team re: diligence requests and supplemental data.
Calvert, Sam	10/10/2023	2.9	Providing detailed responses to latest mining business bidder's diligence requests and supplemental data.
Calvert, Sam	10/10/2023	0.2	Correspondence with K&E re: institutional lending counterparty inquiry.
Calvert, Sam	10/10/2023	1.2	Calls with A. Seetharaman (Celsius) re: I/C documentation and related inquiries.
Calvert, Sam	10/10/2023	0.2	Call with C. Brantley (A&M) re: mining bidder request list updates.
Calvert, Sam	10/10/2023	1.1	Clean up of mining historical analysis ahead of distribution to UCC advisors.
Calvert, Sam	10/10/2023	0.5	Call with A. Seetharaman and J. Morgan (Celsius), EY team and A. Ciriello (A&M) re: I/C balances between US and UK entities.
Campagna, Robert	10/10/2023	0.4	Review draft of scope of services letter and comment on same.
Campagna, Robert	10/10/2023	0.9	Review and comparison of weekly coin summary vs. custody / withheld assets and those available for sale.
Campagna, Robert	10/10/2023	1.7	Draft presentation on claims and distribution process included status and next steps.
Ciriello, Andrew	10/10/2023	0.5	Research institutional lending diligence requests from M3 and correspond with Celsius and M3 teams regarding the same
Ciriello, Andrew	10/10/2023	0.5	Call with A. Seetharaman and J. Morgan (Celsius), EY team and S. Calvert (A&M) re: I/C balances between US and UK entities.

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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Schreiber, Sam	10/10/2023	0.6	Review updated coin report as of 9/15.
Wadzita, Brent	10/10/2023	2.8	Prepare final version schedule of account holder loans for FTC.
Brantley, Chase	10/11/2023	0.4	Outline walk of current coin balances to assumed emergence balances with team.
Brantley, Chase	10/11/2023	0.6	Review pathway to distribution deck ahead of call with K&E and team.
Brantley, Chase	10/11/2023	0.2	Respond to questions from team re: coin report.
Brantley, Chase	10/11/2023	1.0	Mining sub committee call with E. Lucas (A&M), K&E, PWP, W&C, M3, Celsius team.
Brantley, Chase	10/11/2023	1.1	Prepare responses to revised scope of services and share with team.
Calvert, Sam	10/11/2023	0.5	Call with A. Seetharaman (Celsius) re: I/C reporting.
Calvert, Sam	10/11/2023	0.3	Call with A. Ciriello (A&M) re: simplified I/C reporting.
Calvert, Sam	10/11/2023	0.6	Call with A. Seetharaman (CEL), EY tax, Andersen tax, and A. Ciriello (A&M) regarding 2022 audit and tax impact of emergence transactions
Calvert, Sam	10/11/2023	0.9	Revisions to I/C analysis per comments from A. Seetharaman (Celsius).
Campagna, Robert	10/11/2023	0.8	Review of Data Processing Admin requirements related to distribution process.
Ciriello, Andrew	10/11/2023	0.6	Call with A. Seetharaman (CEL), EY tax, Andersen tax, and S. Calvert (A&M) regarding 2022 audit and tax impact of emergence transactions
Ciriello, Andrew	10/11/2023	0.3	Call with S. Calvert (A&M) re: simplified I/C reporting
Colangelo, Samuel	10/11/2023	0.7	Call with E. Lucas, S. Colangelo (A&M) to discuss coin monetization and bridge to emergence.
Lucas, Emmet	10/11/2023	1.0	Mining sub committee call with C. Brantley (A&M), K&E, PWP, W&C, M3, Celsius team.
Lucas, Emmet	10/11/2023	0.7	Analyze coin emergence file prepared by S. Colangelo (A&M), add sources and use functionality to roll forward.
Lucas, Emmet	10/11/2023	0.6	Rework cash mechanics in coin monetization and bridge file for emergence assumptions.
Lucas, Emmet	10/11/2023	0.4	Reconcile alt coin assumptions in coin monetization file to align with proposed sale strategy.
Lucas, Emmet	10/11/2023	0.7	Call with S. Colangelo (A&M) to discuss coin monetization and bridge to emergence.
Schreiber, Sam	10/11/2023	1.3	Analyze Coinbase distribution work flow and status.
Schreiber, Sam	10/11/2023	1.6	Analyze scope of services in backup bid.

Exhibit D

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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Wadzita, Brent	10/11/2023	1.1	Review comments and questions on pathway to distributions materials and incorporate comments.
Brantley, Chase	10/12/2023	1.8	Review walk of coin balances to emergence schedule and provide comments to team.
Brantley, Chase	10/12/2023	0.3	Call with E. Lucas, S. Colangelo (both A&M) to discuss shell template in coin monetization and emergence bridge model.
Brantley, Chase	10/12/2023	0.3	Respond to questions from USBTC re: audit.
Brantley, Chase	10/12/2023	0.7	Analyze coin report for the week ending September 22.
Brantley, Chase	10/12/2023	0.8	Correspond with the Company and K&E re: coin monetization and schedule of alt coins.
Calvert, Sam	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, A. Ciriello, S. Colangelo, E. Lucas, S. Calvert (all A&M), K&E to discuss alt coin sales, Lithuanian legal entity.
Campagna, Robert	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, A. Ciriello, S. Colangelo, E. Lucas, S. Calvert (all A&M), K&E to discuss alt coin sales, Lithuanian legal entity.
Ciriello, Andrew	10/12/2023	0.5	Review and update alt coin sale coin sufficiency analysis
Ciriello, Andrew	10/12/2023	0.2	Research non-debtor transaction activity in OTC transactions
Ciriello, Andrew	10/12/2023	0.6	Research non-debtor transaction activity and correspond with Celsius and K&E teams regarding the same
Ciriello, Andrew	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, A. Ciriello, S. Colangelo, E. Lucas, S. Calvert (all A&M), K&E to discuss alt coin sales, Lithuanian legal entity.
Colangelo, Samuel	10/12/2023	1.1	Assemble alt coin sale analysis to support coin quantities and liquidity positions.
Colangelo, Samuel	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, A. Ciriello, S. Colangelo, E. Lucas, S. Calvert (all A&M), K&E to discuss alt coin sales, Lithuanian legal entity.
Colangelo, Samuel	10/12/2023	0.3	Call with C. Brantley, E. Lucas (both A&M) to discuss shell template in coin monetization and emergence bridge model.
Dailey, Chuck	10/12/2023	0.7	Update asset mapping for balance sheet items to convert to liquid distributable currency
Dailey, Chuck	10/12/2023	0.7	Update asset mapping for balance sheet items to convert to liquid distributable currency
Dailey, Chuck	10/12/2023	0.3	Review description of illiquid assets to provide to Fahrenheit team for opening balance sheet
Lucas, Emmet	10/12/2023	0.3	Call with J. Tilsner (A&M) to discuss distribution mechanics in coin monetization and emergence bridge.
Lucas, Emmet	10/12/2023	0.3	Call with C. Brantley, S. Colangelo (both A&M) to discuss shell template in coin monetization and emergence bridge model.
Lucas, Emmet	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, A. Ciriello, S. Colangelo, E. Lucas, S. Calvert (all A&M), K&E to discuss alt coin sales, Lithuanian legal entity.

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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Schreiber, Sam	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, A. Ciriello, S. Colangelo, E. Lucas, S. Calvert (all A&M), K&E to discuss alt coin sales, Lithuanian legal entity.
Schreiber, Sam	10/12/2023	1.7	Prepare description of Debtors' assumptions related to certain asset values included in the Disclosure Statement in response to auditor diligence requests.
Schreiber, Sam	10/12/2023	1.3	Analyze alt coin holdings, liabilities, and quantities available for sale.
Tilsner, Jeremy	10/12/2023	0.3	Call with E. Lucas (A&M) to discuss distribution mechanics in coin monetization and emergence bridge.
Brantley, Chase	10/13/2023	0.2	Respond to questions from BRIC on latest mining deployment by rig type.
Brantley, Chase	10/13/2023	0.3	Review responses from K&E re: open distribution items.
Brantley, Chase	10/13/2023	0.7	Continue to review summary of data and written responses to diligence questions from bidder.
Brantley, Chase	10/13/2023	0.3	Call with S. Calvert (A&M) re: mining bidder request list outstanding items.
Brantley, Chase	10/13/2023	0.4	Call with E. Lucas, C. Dailey, S. Colangelo (all A&M) to discuss updates to coin bridge, reconciliation to disclosure statement coin balances.
Brantley, Chase	10/13/2023	0.4	Respond to K&E with commentary on revised scope of services.
Brantley, Chase	10/13/2023	0.6	Analyze updated coin balance at emergence and bridge to NAV value in the DS ahead of sharing with team.
Brantley, Chase	10/13/2023	1.2	Continue to review walk of coin balances to emergence and outline bridge to NAV value in the DS.
Brantley, Chase	10/13/2023	0.4	Call with R. Campagna, S. Schreiber, A. Ciriello, E. Lucas (all A&M), K&E, Celsius team to discuss alt coin sales.
Calvert, Sam	10/13/2023	0.4	Call with S. Schreiber, J. Tilsner, A. Ciriello, S. Calvert, E. Lucas, S. Colangelo (all A&M), D. Tappen (CEL) to discuss alt coin sales.
Calvert, Sam	10/13/2023	0.3	Call with C. Brantley (A&M) re: mining bidder request list outstanding items.
Calvert, Sam	10/13/2023	2.3	Revisions to mining bidder request list open items list.
Campagna, Robert	10/13/2023	0.4	Call with E. Lucas, S. Schreiber, A. Ciriello, C. Brantley (all A&M), K&E, Celsius team to discuss alt coin sales.
Campagna, Robert	10/13/2023	1.2	Draft email with key considerations for back up re bid process for K&E.
Ciriello, Andrew	10/13/2023	0.4	Call with S. Schreiber, J. Tilsner, A. Ciriello, S. Calvert, E. Lucas, S. Colangelo (all A&M), D. Tappen (CEL) to discuss alt coin sales.
Ciriello, Andrew	10/13/2023	0.4	Correspond with K&E and A&M teams to follow up on alt coin sale meeting
Ciriello, Andrew	10/13/2023	0.3	Call with S. Schreiber (A&M) to discuss obligations to non-debtor entities

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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Ciriello, Andrew	10/13/2023	1.0	Further review and update alt coin sale coin sufficiency analysis
Ciriello, Andrew	10/13/2023	0.4	Call with R. Campagna, S. Schreiber, E. Lucas, C. Brantley (all A&M), K&E, Celsius team to discuss alt coin sales.
Colangelo, Samuel	10/13/2023	0.4	Call with C. Brantley, C. Dailey, E. Lucas (all A&M) to discuss updates to coin bridge, reconciliation to disclosure statement coin balances.
Colangelo, Samuel	10/13/2023	0.4	Call with S. Schreiber, J. Tilsner, A. Ciriello, S. Calvert, E. Lucas, S. Colangelo (all A&M), D. Tappen (CEL) to discuss alt coin sales.
Colangelo, Samuel	10/13/2023	0.7	Edit alt coin sale analysis to reflect internal comments and updated methodology.
Dailey, Chuck	10/13/2023	0.4	Call with C. Brantley, E. Lucas, S. Colangelo (all A&M) to discuss updates to coin bridge, reconciliation to disclosure statement coin balances
Dailey, Chuck	10/13/2023	1.7	Update coin monetization bridge analysis to reflect changes to liquid crypto balances
Dailey, Chuck	10/13/2023	0.3	Call with E. Lucas (A&M) to discuss alt coin bridge to NAV waterfall analysis.
Dailey, Chuck	10/13/2023	0.6	Correspondence with M3 re: illiquid DeFi assets
Dailey, Chuck	10/13/2023	0.9	Add bridge to disclosure statement liquid crypto amounts to the coin monetization analysis
Dailey, Chuck	10/13/2023	0.7	Update coin monetization bridge for comments
Lucas, Emmet	10/13/2023	0.3	Call with C. Dailey (A&M) to discuss alt coin bridge to NAV waterfall analysis.
Lucas, Emmet	10/13/2023	0.4	Call with C. Brantley, C. Dailey, S. Colangelo (all A&M) to discuss updates to coin bridge, reconciliation to disclosure statement coin balances.
Lucas, Emmet	10/13/2023	0.4	Call with S. Schreiber, J. Tilsner, A. Ciriello, S. Calvert, E. Lucas, S. Colangelo (all A&M), D. Tappen (CEL) to discuss alt coin sales.
Lucas, Emmet	10/13/2023	0.4	Call with R. Campagna, S. Schreiber, A. Ciriello, C. Brantley (all A&M), K&E, Celsius team to discuss alt coin sales.
Lucas, Emmet	10/13/2023	0.4	Rework cash mechanics in coin monetization and bridge file due to change in alt coin sale assumptions.
Schreiber, Sam	10/13/2023	1.1	Analyze withhold and custody coin holdings relative to reserve obligations.
Schreiber, Sam	10/13/2023	0.3	Call with A. Ciriello (A&M) to discuss obligations to non-debtor entities
Schreiber, Sam	10/13/2023	0.4	Call with R. Campagna, E. Lucas, A. Ciriello, C. Brantley (all A&M), K&E, Celsius team to discuss alt coin sales.
Schreiber, Sam	10/13/2023	0.4	Call with S. Schreiber, J. Tilsner, A. Ciriello, S. Calvert, E. Lucas, S. Colangelo (all A&M), D. Tappen (CEL) to discuss alt coin sales.
Tilsner, Jeremy	10/13/2023	0.4	Call with S. Schreiber, J. Tilsner, A. Ciriello, S. Calvert, E. Lucas, S. Colangelo (all A&M), D. Tappen (CEL) to discuss alt coin sales.

Exhibit D

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Professional	Date	Hours	Activity
Lucas, Emmet	10/14/2023	0.3	Update coin monetization bridge deliverable for comments received from S. Schreiber (A&M).
Brantley, Chase	10/16/2023	0.4	Call with W&C, K&E, M3, Celsius, and R. Campagna and S. Schreiber (A&M) to discuss alt coin sales.
Brantley, Chase	10/16/2023	0.4	Correspond with the Company re: responding to diligence requests from BRIC.
Brantley, Chase	10/16/2023	0.9	Review BTC production logs in advance of preparing schedule to share with BRIC.
Brantley, Chase	10/16/2023	0.4	Analyze coin report for the week ending September 29.
Brantley, Chase	10/16/2023	0.3	Correspond with Centerview re: revised scope of services.
Brantley, Chase	10/16/2023	0.2	Call with S. Schreiber, J. Tilsner, A. Ciriello, C. Brantley, E. Lucas, S. Colangelo (all A&M) to discuss coin bridge to emergence and distribution mechanics.
Brantley, Chase	10/16/2023	0.7	Review alt coin sale summary and estimated proceeds in advance of call with the committee.
Campagna, Robert	10/16/2023	0.7	Review of mining business weekly flash report / operating statistics.
Campagna, Robert	10/16/2023	0.4	Call with W&C, K&E, M3, Celsius, and S. Schreiber and C. Brantley (A&M) to discuss alt coin sales.
Campagna, Robert	10/16/2023	0.7	Review updated conflicts listing provided by K&E in connection with retention
Ciriello, Andrew	10/16/2023	0.2	Review draft alt coin monetization analysis for distribution
Ciriello, Andrew	10/16/2023	0.2	Call with S. Schreiber, J. Tilsner, A. Ciriello, C. Brantley, E. Lucas, S. Colangelo (all A&M) to discuss coin bridge to emergence and distribution mechanics.
Colangelo, Samuel	10/16/2023	0.3	Assemble coin price list per internal comment to support distribution analysis.
Colangelo, Samuel	10/16/2023	0.2	Call with S. Schreiber, J. Tilsner, A. Ciriello, C. Brantley, E. Lucas, S. Colangelo (all A&M) to discuss coin bridge to emergence and distribution mechanics.
Colangelo, Samuel	10/16/2023	1.7	Assemble alt coin quantity analysis per UCC request.
Dailey, Chuck	10/16/2023	0.5	Call with K&E and Stretto teams to discuss correspondence with borrow creditors regarding loan repayment
Lucas, Emmet	10/16/2023	0.2	Call with S. Schreiber, J. Tilsner, A. Ciriello, C. Brantley, E. Lucas, S. Colangelo (all A&M) to discuss coin bridge to emergence and distribution mechanics.
Schreiber, Sam	10/16/2023	0.4	Call with W&C, K&E, M3, Celsius, and R. Campagna and C. Brantley (A&M) to discuss alt coin sales.
Schreiber, Sam	10/16/2023	0.9	Provide inputs to draft K&E filing related to ADR procedures.
Schreiber, Sam	10/16/2023	0.2	Call with S. Schreiber, J. Tilsner, A. Ciriello, C. Brantley, E. Lucas, S. Colangelo (all A&M) to discuss coin bridge to emergence and distribution mechanics.

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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Tilsner, Jeremy	10/16/2023	0.2	Call with S. Schreiber, J. Tilsner, A. Ciriello, C. Brantley, E. Lucas, S. Colangelo (all A&M) to discuss coin bridge to emergence and distribution mechanics.
Bixler, Holden	10/17/2023	0.6	Correspond with A&M team re: value of Earn program and research re: same.
Brantley, Chase	10/17/2023	0.9	Review and provide comments to the Company on 2022 transaction summaries for purposes of the audit.
Calvert, Sam	10/17/2023	0.5	Review of various mining invoices to determine outstanding amounts to a vendor.
Schreiber, Sam	10/17/2023	0.6	Analyze coin report as of 9/29.
Wadzita, Brent	10/17/2023	1.9	Participate in confirmation hearing and investigate questions.
Brantley, Chase	10/18/2023	0.3	Correspond with the Company re: coin monetization strategy and timing,
Brantley, Chase	10/18/2023	0.4	Continue to correspond with the Company re: responding to BRIC diligence requests.
Brantley, Chase	10/18/2023	0.9	Continue to review bid comparison schedule including latest proposal of 3rd party.
Brantley, Chase	10/18/2023	1.4	Call with Q. Lawlor (Celsius) to discuss plan process, latest mining developments and next steps.
Brantley, Chase	10/18/2023	0.8	Mining sub committee call with R. Campagna, E. Lucas, S. Calvert (all A&M), K&E, PWP, W&C, M3, Celsius team.
Calvert, Sam	10/18/2023	0.8	Mining sub committee call with R. Campagna, C. Brantley, E. Lucas (all A&M), K&E, PWP, W&C, M3, Celsius team.
Campagna, Robert	10/18/2023	0.8	Mining sub committee call with E. Lucas, C. Brantley, S. Calvert (all A&M), K&E, PWP, W&C, M3, Celsius team.
Lucas, Emmet	10/18/2023	0.8	Mining sub committee call with R. Campagna, C. Brantley, S. Calvert (all A&M), K&E, PWP, W&C, M3, Celsius team.
Brantley, Chase	10/19/2023	0.3	Correspond with the Company and team re: preparing schedule of daily operations for BRIC.
Brantley, Chase	10/19/2023	0.8	Analyze and provide comments on daily operations schedule.
Brantley, Chase	10/19/2023	0.7	Analyze mining September financial package and outline key takeaways.
Calvert, Sam	10/19/2023	0.4	Call with P. Pandey (Celsius) re: outstanding invoices to third party.
Calvert, Sam	10/19/2023	1.8	Review of mining historical KPIs by site and clean up ahead of disbursement to potential bidder.
Calvert, Sam	10/19/2023	1.9	Adding additional KPIs for site level build per correspondence with J. Fan (Celsius) and C. Brantley (A&M).
Campagna, Robert	10/19/2023	1.1	Analysis of CEL token holders / claimants under variety of classes and opt outs.
Campagna, Robert	10/19/2023	0.5	Review mining ops report prepared for Bric group prior to sharing.

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Professional	Date	Hours	Activity
Schreiber, Sam	10/19/2023	0.9	Prepare summary of NewCo Net Asset Value for auditor diligence.
Schreiber, Sam	10/19/2023	0.9	Analyze mining operating history.
Wadzita, Brent	10/19/2023	1.8	Prepare analysis on CEL token inquiry from counsel.
Brantley, Chase	10/20/2023	0.2	Finalize and share data requests with BRIC.
Brantley, Chase	10/20/2023	0.4	Correspond with the Company, K&E and team re: latest developments on Cedarvale transaction.
Brantley, Chase	10/20/2023	0.4	Analyze breakout schedule of fees included in the Plan Admin budget.
Campagna, Robert	10/20/2023	0.8	Research related to Cedarvale and status of energization.
Campagna, Robert	10/20/2023	0.3	Call with J. Block (Fahrenheit) and S. Schreiber (A&M) to discuss status of NewCo preparations.
Campagna, Robert	10/20/2023	0.5	Review of EY engagement letter and requirements to extend project.
Dailey, Chuck	10/20/2023	0.9	Draft plan administration fiat distribution and customer service budget
Dailey, Chuck	10/20/2023	0.4	Review A&M distribution questions in advance of discussion with K&E
Dailey, Chuck	10/20/2023	0.5	Provide updated illiquid assets summary to J. Block (USB)
Dailey, Chuck	10/20/2023	0.4	Size potential fiat distributions related to custody CEL token
Schreiber, Sam	10/20/2023	0.3	Call with J. Block (Fahrenheit) and R. Campagna (A&M) to discuss status of NewCo preparations.
Schreiber, Sam	10/20/2023	1.9	Analyze draft asset org chart in response to regulator diligence requests.
Schreiber, Sam	10/20/2023	0.4	Call with K. Tang and A. Seetharaman (CEL) to discuss org chart and proposed asset transfers.
Schreiber, Sam	10/20/2023	1.2	Prepare summary of historical accounting practices supporting asset org chart.
Brantley, Chase	10/23/2023	0.2	Review and provide comments on Q3 UST fee calculation.
Brantley, Chase	10/23/2023	0.2	Correspond with the Company re: mining September financials.
Calvert, Sam	10/23/2023	1.2	Review of SEC responses and providing comments re: same.
Campagna, Robert	10/23/2023	0.7	Draft email and files for Fahrenheit related to Board compensation benchmarking.
Campagna, Robert	10/23/2023	0.4	Finalize comments related to Data Processing Agreement and send to Company.

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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Ciriello, Andrew	10/23/2023	0.4	Correspond with A&M team regarding org charts for regulatory filings
Dailey, Chuck	10/23/2023	0.4	Correspondence with K&E regarding comments to entity contributed assets
Dailey, Chuck	10/23/2023	0.7	Review annex for telephonic inquiries on legal entity structures
Dailey, Chuck	10/23/2023	0.9	Edit and update annex for entity holdings
Schreiber, Sam	10/23/2023	0.8	Analyze historical work related to board compensation metrics in response to UCC and Fahrenheit request.
Schreiber, Sam	10/23/2023	1.4	Provide comments on draft responses to regulator diligence requests.
Calvert, Sam	10/24/2023	0.8	Call with A. Seetharaman (Celsius) re: I/C accounting in the books and records.
Campagna, Robert	10/24/2023	0.4	Review summary of Spartan assets and next steps.
Campagna, Robert	10/24/2023	1.3	Correspondence with counsel related to foreign non filing entities.
Colangelo, Samuel	10/24/2023	0.2	Review active headcount file received from Celsius HR team.
Dailey, Chuck	10/24/2023	0.3	Review correspondence re: Spartan token
Schreiber, Sam	10/24/2023	0.6	Review summary of Spartan token history and actions to date.
Wadzita, Brent	10/24/2023	1.9	Participate in omnibus hearing and prepare follow ups as needed.
Allison, Roger	10/25/2023	0.9	Working session with R. Allison, B. Wadzita (A&M) re: Lithuanian entity and potential creditor account holders.
Allison, Roger	10/25/2023	0.5	Call with H. Bixler, R. Allison, and B. Wadzita to discuss Lithuanian entity and filing scope and requirements.
Bixler, Holden	10/25/2023	0.5	Call with H. Bixler, R. Allison, and B. Wadzita to discuss Lithuanian entity and filing scope and requirements.
Brantley, Chase	10/25/2023	0.9	Analyze and prepare responses to request from UCC on certain protocols.
Brantley, Chase	10/25/2023	0.4	Continue to correspond with the Company re: coin monetization strategy and timing.
Brantley, Chase	10/25/2023	0.9	Call with Celsius, Fahrenheit, UCC, M3, PWP, W&C, K&E, and R. Campagna and S. Schreiber (A&M) to discuss open issues with mining and progress to date.
Campagna, Robert	10/25/2023	0.9	Call with Celsius, Fahrenheit, UCC, M3, PWP, W&C, K&E, and S. Schreiber and C. Brantley (A&M) to discuss open issues with mining and progress to date.
Campagna, Robert	10/25/2023	0.3	Call with S. Schreiber and J. Tilsner (A&M) to discuss dry run distribution calculations.
Colangelo, Samuel	10/25/2023	0.4	Update PMO deck to reflect current status of workstreams and case updates for week of 10/23/2023.

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Professional	Date	Hours	Activity
Dailey, Chuck	10/25/2023	0.8	Review K&E drafts of contribution asset memos
Dailey, Chuck	10/25/2023	0.3	Correspondence with A&M team regarding Defi assets
Dailey, Chuck	10/25/2023	0.4	Correspond with A&M teams regarding distribution model.
Dailey, Chuck	10/25/2023	0.3	Analyze Lithuania waterfall and intercompany balances
Kinealy, Paul	10/25/2023	1.3	Analyze updated requirements re potential Lithuania filing and responsive client data.
Schreiber, Sam	10/25/2023	0.9	Call with Celsius, Fahrenheit, UCC, M3, PWP, W&C, K&E, and R. Campagna and C. Brantley (A&M) to discuss open issues with mining and progress to date.
Schreiber, Sam	10/25/2023	0.7	Prepare summary of plan admin responsibilities for Celsius staff request.
Schreiber, Sam	10/25/2023	0.3	Call with R. Campagna and J. Tilsner (A&M) to discuss dry run distribution calculations.
Schreiber, Sam	10/25/2023	1.6	Analyze Lithuania entity balance sheet and historical financials.
Schreiber, Sam	10/25/2023	0.2	Review mining operations report for the week of 10/24.
Schreiber, Sam	10/25/2023	1.8	Analyze UCC diligence list related to Spartan tokens.
Schreiber, Sam	10/25/2023	0.8	Prepare updated draft of regulator diligence request responses.
Schreiber, Sam	10/25/2023	0.4	Call with K. Tang and A. Seetharaman (CEL) and J. Block (Fahrenheit) to discuss draft response to regulator requests.
Tilsner, Jeremy	10/25/2023	0.3	Call with R. Campagna and S. Schreiber (A&M) to discuss dry run distribution calculations.
Wadzita, Brent	10/25/2023	0.9	Working session with R. Allison, B. Wadzita (A&M) re: Lithuanian entity and potential creditor account holders.
Wadzita, Brent	10/25/2023	0.5	Call with H. Bixler, R. Allison, and B. Wadzita to discuss Lithuanian entity and filing scope and requirements.
Brantley, Chase	10/26/2023	0.6	Call with O. Blonstein, C. Rey and D. Tappen (Celsius) to discuss UCC request for detail on certain protocols.
Brantley, Chase	10/26/2023	0.5	Correspond with team re: status of requests from UCC on protocol.
Calvert, Sam	10/26/2023	0.5	Update cash flow model to reflect latest power curves.
Campagna, Robert	10/26/2023	0.7	Address RSM audit issues / questions.
Campagna, Robert	10/26/2023	0.6	Call with D. Barse (Celsius) to discuss back up bidder and process.
Colangelo, Samuel	10/26/2023	0.6	Assemble headcount trend summary files per request from Celsius.

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Professional	Date	Hours	Activity
Colangelo, Samuel	10/26/2023	0.2	Call with Celsius HR to discuss active headcount file.
Schreiber, Sam	10/26/2023	0.4	Analyze Fahrenheit expense reimbursement to date and remaining budget.
Schreiber, Sam	10/26/2023	0.3	Call with K. Ehrler (M3) to discuss Spartan protocol.
Schreiber, Sam	10/26/2023	0.4	Call with certain creditor to respond to questions related to case status and distribution mechanics.
Schreiber, Sam	10/26/2023	1.0	Prepare draft responses to RSM diligence requests related to asset values in Disclosure Statement.
Campagna, Robert	10/27/2023	0.4	Draft responses to Ombudsman diligence request.
Kinealy, Paul	10/27/2023	0.7	Research additional data needs for potential Lithuania filing and follow up with Kirkland re same.
Schreiber, Sam	10/28/2023	0.6	Review updated draft of responses to RSM related to pro forma NewCo valuations.
Brantley, Chase	10/30/2023	0.3	Respond to questions from team re: Core post-petition RSA.
Brantley, Chase	10/30/2023	0.9	Analyze and provide comments for summary of latest interim services agreement.
Calvert, Sam	10/30/2023	1.4	Review of latest interim services agreement and creation of summary for A&M team ahead of internal distribution.
Campagna, Robert	10/30/2023	0.8	Analysis of Core debt holding related to RSA.
Colangelo, Samuel	10/30/2023	0.4	Reconcile headcount files received from Celsius per counsel request.
Colangelo, Samuel	10/30/2023	0.4	Update PMO deck to reflect current status of workstreams and case updates for week of 10/30/2023.
Schreiber, Sam	10/30/2023	0.6	Call with RSM, J. Block (Fahrenheit), and Stout to discuss RSM diligence requests related to draft Form 10 filing.
Schreiber, Sam	10/30/2023	0.3	Prepare summary of Plan Administration budget.
Brantley, Chase	10/31/2023	0.2	Review and discuss with team latest outline of strategy to monetize coin.
Brantley, Chase	10/31/2023	0.5	Call with Celsius and R. Campagna and S. Schreiber (A&M) to discuss management of illiquid assets.
Brantley, Chase	10/31/2023	0.2	Correspond with team re: revisions to summary of latest interim agreement.
Brantley, Chase	10/31/2023	0.4	Call with J. Golding (Celsius) to discuss Cedarvale payment and latest interim agreement.
Campagna, Robert	10/31/2023	0.5	Call with Celsius and C. Brantley and S. Schreiber (A&M) to discuss management of illiquid assets.
Campagna, Robert	10/31/2023	1.3	Analysis of Cedarvale closing issues and next steps.

Exhibit D

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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Ciriello, Andrew	10/31/2023	0.2	Prepare for A&M all hands meetings for the week of 10/30
Kinealy, Paul	10/31/2023	0.2	Analyze updated liability data for Lithuania and follow up with Celsius team re same.
Schreiber, Sam	10/31/2023	1.5	Review updated USBTC interim services agreement.
Schreiber, Sam	10/31/2023	0.5	Call with Celsius and R. Campagna and C. Brantley (A&M) to discuss management of illiquid assets.
Schreiber, Sam	10/31/2023	1.3	Analyze plan for rebalancing crypto holdings in order to facilitate emergence uses and distributions.
Subtotal		200.1	

CASE ADMINISTRATION

Professional	Date	Hours	Activity
Schreiber, Sam	10/9/2023	0.7	Update project management presentation for updated work streams and latest activity.
Schreiber, Sam	10/26/2023	0.4	Prepare updated PMO materials for week of 10/27.
Schreiber, Sam	10/30/2023	0.2	Update project work stream status presentation.
Subtotal		1.3	

CASH FORECASTS

Professional	Date	Hours	Activity
Brantley, Chase	10/2/2023	0.8	Analyze BTC reconciliation report for the week ending September 29.
Brantley, Chase	10/2/2023	0.4	Correspond with team and the Company re: coin monetization strategy.
Lucas, Emmet	10/2/2023	1.2	Build supporting schedules reflecting year-to-date operating income at mining per request of C. Brantley (A&M) to facilitate Centerview declaration.
Lucas, Emmet	10/2/2023	0.3	Update uptime percentages, rig schedules in September 29th cash report per inputs provided by Y. Choi (CEL).
Lucas, Emmet	10/2/2023	1.1	Prepare September monthly reconciliation report for cash activity as required under Cash Management Order.
Lucas, Emmet	10/2/2023	0.8	Prepare September intercompany report as required under final cash management order.
Lucas, Emmet	10/2/2023	2.1	Prepare draft deliverable of budget-to-actuals report for week ended September 29th.
Colangelo, Samuel	10/3/2023	0.5	Assemble support for grouped bank transactions for the week ended 9/29 per confirmations received from Celsius.
Colangelo, Samuel	10/3/2023	0.7	Reconcile cash model / bank activity for the week ending 9/29 and mark tracked payments accordingly.

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CASH FORECASTS

Professional	Date	Hours	Activity
Lucas, Emmet	10/3/2023	1.3	Analyze proposed confirmation order for language authorizing the ability to monetize coin to address liquidity outlook.
Lucas, Emmet	10/3/2023	0.2	Prepare Exco summary of September 29th cash forecast for Y. Choi (CEL).
Brantley, Chase	10/4/2023	0.2	Review weekly report for the week ending September 29.
Campagna, Robert	10/5/2023	1.4	Review of work plan and key steps related to coin monetization prior to emergence.
Campagna, Robert	10/5/2023	0.6	Analysis of prior week / cumulative budget vs. actual reporting and associated weekly reporting deck.
Campagna, Robert	10/5/2023	0.5	Review and comment on 9/8 coin report.
Lucas, Emmet	10/5/2023	0.4	Reconcile advisor invoices received to fee applications ahead of weekly payment run.
Lucas, Emmet	10/5/2023	0.4	Update professional fee tracker, forecast for new fee applications filed.
Schreiber, Sam	10/5/2023	0.2	Review updated cash flow actuals and variances.
Schreiber, Sam	10/5/2023	2.4	Analyze sources and uses of funding post-confirmation through emergence.
Schreiber, Sam	10/5/2023	1.3	Analyze court orders related to sales of cryptocurrency in support of upcoming cash needs.
Campagna, Robert	10/9/2023	0.5	Further review and approve 9/8 coin report.
Lucas, Emmet	10/9/2023	0.2	Correspond with B. Soper (Stretto) regarding opening professional fee escrow account for emergence requirements.
Campagna, Robert	10/10/2023	0.7	Finalize plans w/r/t second round of alt coin sales.
Campagna, Robert	10/10/2023	0.6	Review and approve 9/15 coin report.
Colangelo, Samuel	10/10/2023	0.6	Reconcile cash model / bank activity for the week ending 10/6 and mark tracked payments accordingly.
Colangelo, Samuel	10/10/2023	0.4	Assemble support for grouped bank transactions for the week ended 10/6 per confirmations received from Celsius.
Lucas, Emmet	10/10/2023	2.2	Prepare draft deliverable of budget-to-actuals report for week ended October 6th.
Lucas, Emmet	10/10/2023	1.4	Update professional fee forecast for extension of case through January 2024, update timing of holdback payments.
Lucas, Emmet	10/10/2023	1.6	Update accrual assumptions in cash flow forecast to extend through January 2024.
Lucas, Emmet	10/10/2023	2.4	Update outputs schedules in cash flow forecast model to reflect extension of forecast through January 2024
Brantley, Chase	10/11/2023	0.4	Analyze and provide comments for the weekly report for the week ending October 6.

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CASH FORECASTS

Professional	Date	Hours	Activity
Campagna, Robert	10/11/2023	0.6	Analysis of prior week / cumulative budget vs. actual reporting and associated weekly reporting deck.
Lucas, Emmet	10/11/2023	1.2	Update sources and uses schedule for January 2024 emergence assumptions, associated commentary.
Lucas, Emmet	10/11/2023	0.4	Update September 2023 monthly reconciliation report per comments received from C. Brantley (A&M).
Lucas, Emmet	10/11/2023	1.7	Update payroll forecast for extension of case to January 2024, associated headcount assumptions.
Schreiber, Sam	10/11/2023	0.3	Review cash report as of 10/6.
Campagna, Robert	10/12/2023	0.6	Review and approve 9/22 coin report.
Lucas, Emmet	10/12/2023	0.4	Update professional fee tracker, forecast for latest fee applications filed.
Schreiber, Sam	10/12/2023	2.3	Analyze potential proceeds from sale of alt coins.
Brantley, Chase	10/13/2023	0.3	Call with E. Lucas, S. Calvert, C. Dailey (all A&M), M3 to review October 6th cash report.
Calvert, Sam	10/13/2023	0.3	Call with C. Brantley, E. Lucas, C. Dailey (all A&M), M3 to review October 6th cash report.
Campagna, Robert	10/13/2023	0.6	Finalize alt coin details and prepare summary for UCC
Dailey, Chuck	10/13/2023	0.3	Call with C. Brantley, S. Calvert, E. Lucas (all A&M), M3 to review October 6th cash report
Lucas, Emmet	10/13/2023	0.3	Call with C. Brantley, S. Calvert, C. Dailey (all A&M), M3 to review October 6th cash report.
Schreiber, Sam	10/13/2023	2.8	Analyze projected cash flows and impact on coin holdings at hypothetical effective date.
Brantley, Chase	10/16/2023	0.6	Analyze weekly uptime and deployment reports for the week ending October 13.
Brantley, Chase	10/17/2023	1.4	Analyze historical invoice reconciliation of Mothership invoices and compare to latest cash flow forecast.
Brantley, Chase	10/17/2023	0.8	Analyze and provide comments for the weekly report for the week ending October 13.
Calvert, Sam	10/17/2023	0.6	Call with E. Lucas (A&M) re: cash reporting and identifying variance to GK8 balance sheet reporting.
Campagna, Robert	10/17/2023	0.6	Review and approve 9/29 coin report.
Colangelo, Samuel	10/17/2023	0.5	Assemble support for grouped bank transactions for the week ending 10/13 per confirmations received from Celsius.
Colangelo, Samuel	10/17/2023	0.6	Reconcile cash model / bank activity for the week ending 10/13 and mark tracked payments accordingly.
Lucas, Emmet	10/17/2023	2.3	Prepare draft deliverable of budget-to-actuals report for week ended October 13th.

***Celsius Network, LLC, et al.,
Time Detail of Task by Professional
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CASH FORECASTS

Professional	Date	Hours	Activity
Lucas, Emmet	10/17/2023	0.4	Prepare historical mining payments for West Texas sites to reconcile outstanding invoices yet to be provided.
Lucas, Emmet	10/17/2023	0.3	Update supporting mining schedules in October 13th budget-to-actuals report for new information from Y. Choi (CEL).
Lucas, Emmet	10/17/2023	0.6	Call with S. Calvert (A&M) re: cash reporting and identifying variance to GK8 balance sheet reporting.
Brantley, Chase	10/18/2023	1.1	Analyze liquidity runway and sources and uses schedules and compare against coin monetization plan.
Campagna, Robert	10/18/2023	0.4	Review and provide comments to proposed changes to coin movement procedures post emergence.
Campagna, Robert	10/18/2023	0.7	Analysis of prior week / cumulative budget vs. actual reporting and associated weekly reporting deck.
Campagna, Robert	10/18/2023	0.9	Prepare analysis of BTC vs ETH needs upon emergence.
Lucas, Emmet	10/18/2023	0.4	Reconcile weekly payment file to cash forecast, adjust model assumptions for go forward mining expenses.
Lucas, Emmet	10/18/2023	1.3	Roll forward forecast mechanics, operating assumptions per request of D. Tappen (CEL) to determine liquidity need for coin sales.
Brantley, Chase	10/19/2023	0.6	Continue to review historical invoice reconciliation of Mothership invoices ahead of sharing with the Company.
Calvert, Sam	10/19/2023	0.3	Reconcile outstanding invoices to third party and next steps ahead of cash flow reforecast.
Campagna, Robert	10/19/2023	0.6	Review and approve 10/6 coin report.
Campagna, Robert	10/19/2023	0.8	Review of IB fees and comparison to approved retention papers.
Lucas, Emmet	10/19/2023	0.2	Call with J. Magliano (M3) to review October 13th cash report.
Brantley, Chase	10/20/2023	0.7	Analyze latest invoice from USBTC and compare to cash flow forecast.
Brantley, Chase	10/23/2023	0.2	Correspond with the Company and team re: latest Mothership invoices.
Calvert, Sam	10/23/2023	0.4	Correspondence with Celsius mining team re: collation of invoices for proprietary sites.
Calvert, Sam	10/23/2023	2.8	Creation of historical rollforward for invoices at proprietary sites.
Calvert, Sam	10/23/2023	2.1	Updates to historical rollforward for invoices at proprietary site re: Stiles.
Calvert, Sam	10/23/2023	1.1	Updates to historical rollforward for invoices at proprietary site re: E. Stiles.
Calvert, Sam	10/23/2023	1.3	Updates to historical rollforward for invoices at proprietary site re: Rebel.
Calvert, Sam	10/23/2023	2.2	Updates to historical rollforward for invoices at proprietary site re: Garden City.

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CASH FORECASTS

Professional	Date	Hours	Activity
Lucas, Emmet	10/23/2023	2.4	Prepare draft deliverable of budget-to-actuals report for week ended October 20th.
Lucas, Emmet	10/23/2023	0.8	Update Israel forecast to confirm funding requirements for non-debtor affiliates in cash model.
Lucas, Emmet	10/23/2023	1.4	Adjust model mechanics in cash model to roll emergence assumptions back to December 2023 for distributable version.
Lucas, Emmet	10/23/2023	1.6	Actualize professional fee forecast, roll forward assumptions in refresh of October 26th cash package.
Lucas, Emmet	10/23/2023	1.4	Build draft bridge of December 31st liquidity from previously distributed forecast.
Brantley, Chase	10/24/2023	0.3	Review the latest sales & use tax estimate schedule ahead of sharing with the Company for review.
Brantley, Chase	10/24/2023	0.8	Analyze BTC reconciliation report for the week ending October 20.
Brantley, Chase	10/24/2023	1.1	Begin to review latest draft of the mining cash flow ahead of publishing revised cash flow.
Calvert, Sam	10/24/2023	0.7	Updates to historical rollforward for invoices at proprietary site re: historical variances.
Calvert, Sam	10/24/2023	1.8	Actualizing mining cash flow model ahead of updates to CF forecast (w/e 10/27).
Calvert, Sam	10/24/2023	0.9	Call with E. Lucas (A&M) to review hosting assumptions at West Texas sites, impacts of hedge liquidation.
Calvert, Sam	10/24/2023	0.9	Updates to historical rollforward for invoices at proprietary site re: cash activity to amounts recorded on invoices.
Calvert, Sam	10/24/2023	2.7	Updates to historical rollforward for invoices at proprietary site re: prepayment balance forecasting.
Calvert, Sam	10/24/2023	0.7	Call with E. Lucas (A&M), P. Pandey (CEL) to discuss prepayment balance at Mothership for West Texas hosting costs.
Calvert, Sam	10/24/2023	0.8	Call with E. Lucas (A&M) to analyze hosting prepayment roll forward schedule to determine deposit assumptions in cash flow forecast
Calvert, Sam	10/24/2023	2.6	Updates to historical rollforward for invoices at proprietary site re: power cost assumptions.
Calvert, Sam	10/24/2023	0.9	Updates to historical rollforward for invoices at proprietary site re: transfers and credits between sites.
Lucas, Emmet	10/24/2023	0.9	Call with S. Calvert (A&M) to review hosting assumptions at West Texas sites, impacts of hedge liquidation.
Lucas, Emmet	10/24/2023	1.4	Update operating assumptions, associated output schedules in cash forecast per comments received from C. Brantley (A&M).
Lucas, Emmet	10/24/2023	0.8	Call with S. Calvert (A&M) to analyze hosting prepayment roll forward schedule to determine deposit assumptions in cash flow forecast.
Lucas, Emmet	10/24/2023	0.7	Call with S. Calvert (A&M), P. Pandey (CEL) to discuss prepayment balance at Mothership for West Texas hosting costs.
Lucas, Emmet	10/24/2023	1.8	Update output schedules, emergence assumptions in October 26th forecast package per comments received from C. Brantley (A&M).

***Celsius Network, LLC, et al.,
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CASH FORECASTS

Professional	Date	Hours	Activity
Brantley, Chase	10/25/2023	0.4	Call with E. Lucas, S. Calvert (both A&M) to review updated cash flow forecast, discuss changes ahead of internal distribution
Brantley, Chase	10/25/2023	0.9	Analyze weekly uptime and rig deployment schedule ahead of cash flow reforecast.
Brantley, Chase	10/25/2023	1.3	Analyze latest draft of the mining cash flow forecast beginning week ending October 27.
Brantley, Chase	10/25/2023	0.3	Correspond with team re: schedule of remaining spend under certain expense caps.
Brantley, Chase	10/25/2023	0.9	Call with E. Lucas, S. Calvert (both A&M), mining team to discuss cash forecast, hosting payments owed to Mothership.
Brantley, Chase	10/25/2023	1.4	Analyze and provide comments for the revised cash flow forecast beginning week ending October 27.
Brantley, Chase	10/25/2023	0.6	Call with E. Lucas, S. Calvert (both A&M) to review initial outputs in non-mining, mining cash forecasts.
Calvert, Sam	10/25/2023	0.6	Call with C. Brantley, E. Lucas (both A&M) to review initial outputs in non-mining, mining cash forecasts.
Calvert, Sam	10/25/2023	0.4	Call with C. Brantley, E. Lucas (both A&M) to review updated cash flow forecast, discuss changes ahead of internal distribution.
Calvert, Sam	10/25/2023	1.7	Revisions to CF assumptions per discussion with Celsius mining team and next steps related to forecasting proprietary site invoices.
Calvert, Sam	10/25/2023	0.9	Call with C. Brantley, E. Lucas (both A&M), mining team to discuss cash forecast, hosting payments owed to Mothership.
Calvert, Sam	10/25/2023	2.2	Rollforward of mining cash flow model per latest assumptions re: power curves and new site actualization (w/e 10/27).
Calvert, Sam	10/25/2023	2.7	Rollforward of mining cash flow model per latest assumptions (w/e 10/27).
Campagna, Robert	10/25/2023	0.7	Analysis of prior week / cumulative budget vs. actual reporting and associated weekly reporting deck.
Lucas, Emmet	10/25/2023	0.3	Update uptime percentages, rig schedules in October 22nd cash report per inputs provided by I. Israel (CEL).
Lucas, Emmet	10/25/2023	1.7	Follow up update to cash forecast package related to mining updates surrounding site revenues, additional invoices per file provided by S. Calvert (A&M).
Lucas, Emmet	10/25/2023	0.3	Prepare schedule for R. Campagna (A&M) regarding cap utilized to date related to Fahrenheit reimbursement.
Lucas, Emmet	10/25/2023	0.4	Reconcile payment file provided by S. Colangelo (A&M) to week 1 assumptions in cash forecast ahead of internal distribution.
Lucas, Emmet	10/25/2023	2.2	Update headcount assumptions in cash flow forecast, reconcile retention payments to true up go forward payroll expenses in October 26th budget.
Lucas, Emmet	10/25/2023	0.4	Call with C. Brantley, S. Calvert (both A&M) to review updated cash flow forecast, discuss changes ahead of internal distribution.
Lucas, Emmet	10/25/2023	2.3	Update cash flow forecast for updated mining assumptions from mining model, adjust presentation in supporting schedule in cash pack based on first draft from S. Calvert (A&M).

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CASH FORECASTS

Professional	Date	Hours	Activity
Lucas, Emmet	10/25/2023	1.4	Further updates to mining forecast in cash package for new assumptions relating to utilization of Mothership deposits per update provided by S. Calvert (A&M).
Lucas, Emmet	10/25/2023	0.6	Call with C. Brantley, S. Calvert (both A&M) to review initial outputs in non-mining, mining cash forecasts.
Lucas, Emmet	10/25/2023	0.9	Call with C. Brantley, S. Calvert (both A&M), mining team to discuss cash forecast, hosting payments owed to Mothership.
Lucas, Emmet	10/25/2023	0.6	Further updates to timing assumptions, amounts in October 26th cash package based on invoices provided week-to-date.
Schreiber, Sam	10/25/2023	1.9	Review draft cash flow forecast relative to prior forecast and actuals.
Brantley, Chase	10/26/2023	1.7	Analyze bridge to prior forecast and provide comments to team.
Brantley, Chase	10/26/2023	0.8	Call with R. Campagna, S. Schreiber, E. Lucas, S. Calvert (all A&M) to review cash forecast, bridge to prior distribution.
Brantley, Chase	10/26/2023	1.9	Review final draft of cash flow forecast ahead of distribution to the Company.
Brantley, Chase	10/26/2023	0.9	Correspond with team on latest mining invoice received and revisions to mining cash flow.
Calvert, Sam	10/26/2023	0.8	Call with R. Campagna, S. Schreiber, C. Brantley, E. Lucas (all A&M) to review cash forecast, bridge to prior distribution.
Calvert, Sam	10/26/2023	0.4	Updates to CF model re: bridge commentary ahead of distribution.
Calvert, Sam	10/26/2023	1.3	Updates to CF model following comments received from A&M team.
Campagna, Robert	10/26/2023	0.8	Call with E. Lucas, S. Schreiber, C. Brantley, S. Calvert (all A&M) to review cash forecast, bridge to prior distribution.
Campagna, Robert	10/26/2023	1.9	Review and provide comments on draft of updated 13WCF forecast.
Ciriello, Andrew	10/26/2023	0.2	Review proposed payroll funding request for November 2023
Colangelo, Samuel	10/26/2023	0.5	Reconcile cash model / bank activity for the week ending 10/20 and mark tracked payments accordingly.
Colangelo, Samuel	10/26/2023	0.4	Assemble support for grouped bank transactions for the week ending 10/20 per confirmations received from Celsius.
Lucas, Emmet	10/26/2023	0.2	Prepare flat file of October 26th cash flow forecast for M3.
Lucas, Emmet	10/26/2023	0.3	Update October 20th budget-to-actuals report per categorizations, cap tracking inputs from S. Colangelo (A&M).
Lucas, Emmet	10/26/2023	0.6	Reconcile October 27th weekly payment file to cash forecast, adjust model assumptions for go forward mining expenses.
Lucas, Emmet	10/26/2023	0.6	Update alt coin monetization assumptions in refresh of cash forecast for new information provided by D. Tappen (CEL).
Lucas, Emmet	10/26/2023	1.6	Final update to mining assumptions surrounding refreshed power curves ahead of distribution per new file from S. Calvert (A&M).

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CASH FORECASTS

Professional	Date	Hours	Activity
Lucas, Emmet	10/26/2023	0.9	Adjust US payroll assumptions in cash flow forecast per comments from T. Walsh (CEL).
Lucas, Emmet	10/26/2023	0.8	Call with R. Campagna, S. Schreiber, C. Brantley, S. Calvert (all A&M) to review cash forecast, bridge to prior distribution.
Lucas, Emmet	10/26/2023	1.1	Build consolidated bridge of December 31st liquidity to provide to C. Ferraro (CEL), special committee.
Lucas, Emmet	10/26/2023	0.8	Update operating assumptions for GK8, Israel based on updated information provided by M. Malka (CEL).
Lucas, Emmet	10/26/2023	1.1	Actualize week 1 of the October 26th distributable cash flow forecast for mining invoices, week-to-date actuals, proposed payment file.
Lucas, Emmet	10/26/2023	0.7	Update commentary on bridge, assumptions pages in cash forecast package per comments received from C. Brantley (A&M).
Lucas, Emmet	10/26/2023	0.4	Final update to week 1 mining invoices in cash model for new invoices received.
Schreiber, Sam	10/26/2023	0.3	Analyze additional alt coins to be sold.
Schreiber, Sam	10/26/2023	0.8	Call with R. Campagna, E. Lucas, C. Brantley, S. Calvert (all A&M) to review cash forecast, bridge to prior distribution.
Schreiber, Sam	10/26/2023	0.3	Review updated cash flow forecast.
Brantley, Chase	10/27/2023	0.4	Partial participation in call with M3 team, S. Schreiber, S. Calvert, and E. Lucas (all A&M) re: weekly cash flow call and discussion of next CF forecast.
Calvert, Sam	10/27/2023	0.5	Call with M3 team, S. Schreiber, C. Brantley, and E. Lucas (all A&M) re: weekly cash flow call, discussion of next CF forecast and .
Lucas, Emmet	10/27/2023	0.5	Call with M3 team, S. Schreiber, C. Brantley, and S. Calvert (all A&M) re: weekly cash flow call and discussion of next CF forecast.
Lucas, Emmet	10/27/2023	0.2	Prepare revised consolidated bridge of December 31 liquidity per request of J. Bueno (M3).
Schreiber, Sam	10/27/2023	0.5	Call with M3 team, S. Calvert, C. Brantley, and E. Lucas (all A&M) re: weekly cash flow call and discussion of next CF forecast.
Brantley, Chase	10/30/2023	0.4	Correspond with the Company re: payment for purchase of Cedarvale.
Lucas, Emmet	10/30/2023	2.1	Prepare draft deliverable of budget-to-actuals report for week ended October 27th.
Campagna, Robert	10/31/2023	0.5	Call with R. Tokar, C. Ferraro to discuss illiquid assets and coin movement.
Lucas, Emmet	10/31/2023	0.2	Prepare Exco summary of October 26th cash forecast for Y. Choi (CEL).
Schreiber, Sam	10/31/2023	1.9	Analyze updated cash uses at emergence relative to coin sales.
Subtotal		151.4	

CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
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***Celsius Network, LLC, et al.,
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October 1, 2023 through October 31, 2023***

CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Allison, Roger	10/2/2023	0.7	Analyze claim reserves updates and provide guidance on approach
Allison, Roger	10/2/2023	0.9	Analyze updated claim summary prior to distribution re: accuracy and presentation
Allison, Roger	10/2/2023	1.6	Working session with R. Allison, B. Wadzita re: confirmation hearing, account holder ballot results and claim voting results.
Pogorzelski, Jon	10/2/2023	1.1	Process claims with non account balance assertions for future omnibus objections
Pogorzelski, Jon	10/2/2023	0.7	Prepare analysis of claims that appear to be duplicative to capture information related to future objections
Pogorzelski, Jon	10/2/2023	0.8	Process amended claims to update draft objections exhibits
Pogorzelski, Jon	10/2/2023	0.4	Prepare analysis of filed electronic proof of claims to find match against scheduled liabilities
Pogorzelski, Jon	10/2/2023	0.8	Prepare analysis of claims with insufficient support to determine appropriate treatment for future objections
Pogorzelski, Jon	10/2/2023	1.9	Prepare analysis of duplicative claims to prepare for upcoming omnibus objections
Pogorzelski, Jon	10/2/2023	1.6	Process updated claims register from claims agent to evaluate respective claim types and proper statuses for reconciliation
Vitols, Lauren	10/2/2023	0.7	Process amended proof of claim forms to summarize information on claim forms for future objections.
Vitols, Lauren	10/2/2023	2.9	Review triage file with B. Wadzita (A&M) prior to submission.
Vitols, Lauren	10/2/2023	0.7	Prepare analysis of variances between information on claim forms and summary reports to assist with reconciliation process.
Vitols, Lauren	10/2/2023	2.1	Analyze newly filed claims that are duplicative for future objections.
Vitols, Lauren	10/2/2023	1.9	Analyze refreshed claims report to summarize information on claim forms for future objections.
Wadzita, Brent	10/2/2023	1.8	Analyze and modify claims distribution model to incorporate custody opt ins and opt outs.
Wadzita, Brent	10/2/2023	2.3	Analyze claims distribution model to account for distributable crypto and account holders pro-rata share of Celsius liquid crypto assets.
Wadzita, Brent	10/2/2023	2.4	Develop claims distribution model and incorporate balloting results for class claim settlement.
Wadzita, Brent	10/2/2023	1.1	Review HR employee CEL token and unpaid compensation claims and modify to books and records.
Wadzita, Brent	10/2/2023	1.6	Working session with R. Allison, B. Wadzita re: confirmation hearing, account holder ballot results and claim voting results.
Westner, Jack	10/2/2023	2.2	Analyze filed claims to determine potential duplicate matches with other claims in the population
Westner, Jack	10/2/2023	2.4	Verify that all filed claims marked for objection are marked with the appropriate details for being placed on the correct omnibus objection

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CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Westner, Jack	10/2/2023	2.7	Create analysis that details matches between filed claims and multiple scheduled claims to verify that all matches are correct
Allison, Roger	10/3/2023	1.9	Working session with R. Allison, B. Wadzita re: confirmation hearing, account holder ballot results, and CEL token valuation.
Pogorzelski, Jon	10/3/2023	0.4	Prepare analysis of recently filed claims to find match against scheduled liabilities
Pogorzelski, Jon	10/3/2023	0.7	Review newly filed claims identified for non-substantive objections
Pogorzelski, Jon	10/3/2023	1.6	Process claims with insufficient documentation to determine information for future objections
Pogorzelski, Jon	10/3/2023	1.8	Process customer claims with custody amounts to capture key information related to claims matching
Pogorzelski, Jon	10/3/2023	0.7	Prepare analysis of filed claims related to customers to update claim reports
Pogorzelski, Jon	10/3/2023	0.6	Analyze claims with non account balance assertions to prepare for upcoming omnibus objections
Pogorzelski, Jon	10/3/2023	1.2	Analyze newly filed claims to find related claims in schedules
Pogorzelski, Jon	10/3/2023	1.4	Analyze claims not related to Debtors to determine appropriate treatment for future objections
Vitols, Lauren	10/3/2023	2.7	Prepare analysis of refreshed claims report from claims agent to capture information for future objections.
Vitols, Lauren	10/3/2023	0.9	Prepare analysis of customer claims with custody assertions to find related scheduled claims.
Vitols, Lauren	10/3/2023	0.8	Process claims unrelated to Debtors to confirm data is accurately reflected on upcoming objections.
Vitols, Lauren	10/3/2023	2.2	Analyze claims unrelated to Debtors to add to draft exhibits of objections.
Vitols, Lauren	10/3/2023	1.6	Process claims with insufficient documentation for reconciliation related to future omnibus objections.
Wadzita, Brent	10/3/2023	2.6	Review EY working file of tax claims and update claim register as needed.
Wadzita, Brent	10/3/2023	2.4	Prepare master tracker for non-customer claims and track claim status.
Wadzita, Brent	10/3/2023	2.2	Prepare and update master tracker of asserted tax claims.
Wadzita, Brent	10/3/2023	1.9	Working session with R. Allison, B. Wadzita re: confirmation hearing, account holder ballot results, and CEL token valuation.
Westner, Jack	10/3/2023	0.4	Check that all scheduled claims marked as superseded have an associated master filed claim
Bixler, Holden	10/4/2023	1.3	Review rejection damage claims summary and proofs of claim re: same.
Pogorzelski, Jon	10/4/2023	0.9	Process newly filed claims related to customers to determine updates related to claim reporting

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CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Pogorzelski, Jon	10/4/2023	0.8	Analyze claims that appear to be duplicative to confirm data is accurately presented on upcoming objections
Pogorzelski, Jon	10/4/2023	1.1	Process claims population for claims reporting and reconciliation
Pogorzelski, Jon	10/4/2023	1.1	Prepare analysis of updated electronic POC reports from claims agent to update internal claim processing for future omnibus objection
Pogorzelski, Jon	10/4/2023	1.2	Prepare analysis of updated claims register from claims agent to reconcile with scheduled claims
Pogorzelski, Jon	10/4/2023	0.8	Prepare analysis of newly filed customer claims to find key information from electronic proof of claim forms for reconciliation
Pogorzelski, Jon	10/4/2023	0.7	Process claims not related to Debtors to create draft omnibus objections for counsel
Pogorzelski, Jon	10/4/2023	1.3	Process newly filed claims related to non retail customers to find match against scheduled liabilities
Vitols, Lauren	10/4/2023	2.7	Process claims with insufficient documentation to prepare for upcoming omnibus objections.
Vitols, Lauren	10/4/2023	2.3	Process claims unrelated to Debtors to prepare for future no liability related objections.
Vitols, Lauren	10/4/2023	1.1	Process claims amending prior filed proof of claims to reconcile for omnibus objections.
Vitols, Lauren	10/4/2023	1.4	Process refreshed claims report from claims agent to confirm data is accurately reflected on upcoming objections.
Vitols, Lauren	10/4/2023	1.8	Analyze claims unrelated to Debtors to capture information for future objections.
Wadzita, Brent	10/4/2023	0.8	Analyze voting ballot results and prepare analysis on custody opt-ins.
Wadzita, Brent	10/4/2023	2.1	Review master tracker of tax claims filed against Celsius and next steps.
Wadzita, Brent	10/4/2023	0.7	Reconcile filed AP trade claims to Celsius's payment data, books and records.
Wadzita, Brent	10/4/2023	0.6	Review newly filed tax claims and further categorize.
Wadzita, Brent	10/4/2023	1.2	Analyze filed contract claims to Celsius's scheduled claims, executed agreements, and books and records.
Wadzita, Brent	10/4/2023	2.3	Reconcile filed AP trade claims to Celsius's disbursement data, books and records.
Wadzita, Brent	10/4/2023	0.4	Analyze voting ballot results and prepare analysis on Class 8, 9, 10, 14.
Westner, Jack	10/4/2023	2.3	Analyze claims to match amending claims to the claims they are amending by assessing claim assertion and support
Westner, Jack	10/4/2023	2.4	Check filed claim duplicate matches to verify that claims are exact or substantive duplicates of each other
Westner, Jack	10/4/2023	1.7	Compare claim register with updated internal claim report to fix variances between the two reports

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CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Westner, Jack	10/4/2023	2.1	Evaluate filed claims to check that claim support does not have a different assertion than the assertion on the claim form
Allison, Roger	10/5/2023	1.3	Working session with R. Allison, B. Wadzita (A&M) re: claim reserving methodology and estimating.
Allison, Roger	10/5/2023	0.5	Call with H. Bixler, R. Allison, and B. Wadzita re: claims reconciliation status update and items of priority.
Bixler, Holden	10/5/2023	1.1	Prepare claims allowance workplan outline and correspondence with A&M team re: same.
Bixler, Holden	10/5/2023	0.5	Call with H. Bixler, R. Allison, and B. Wadzita re: claims reconciliation status update and items of priority.
Pogorzelski, Jon	10/5/2023	1.1	Process newly filed claims to add to summary claims reporting
Pogorzelski, Jon	10/5/2023	1.2	Process claims with insufficient support to create draft omnibus objections for counsel
Pogorzelski, Jon	10/5/2023	1.4	Analyze refreshed claims register from claims agent to determine appropriate treatment for future objections
Pogorzelski, Jon	10/5/2023	0.9	Prepare analysis of amended claims for future omnibus objections
Pogorzelski, Jon	10/5/2023	0.8	Process customer related claims to confirm data is accurately presented on upcoming objections
Pogorzelski, Jon	10/5/2023	0.9	Analyze filed claims related to customers to add to summary claims reporting
Vitols, Lauren	10/5/2023	1.9	Analyze claims with insufficient documentation to confirm data is accurately reflected on upcoming objections.
Vitols, Lauren	10/5/2023	0.9	Analyze claims that are duplicative to prepare for upcoming omnibus objections.
Vitols, Lauren	10/5/2023	2.9	Process claims amending prior filed proof of claims to confirm data is accurately reflected on upcoming objections.
Vitols, Lauren	10/5/2023	0.8	Analyze proof of claim forms and support documentation for customer claims to assist with claim reconciliation process.
Vitols, Lauren	10/5/2023	2.3	Process customer claims opting out of class claim settlement to capture key information related to claims matching.
Wadzita, Brent	10/5/2023	1.3	Working session with R. Allison, B. Wadzita (A&M) re: claim reserving methodology and estimating.
Wadzita, Brent	10/5/2023	1.8	Analyze disclosure statement of impact to customer balances re: class claim settlement.
Wadzita, Brent	10/5/2023	0.5	Call with H. Bixler, R. Allison, and B. Wadzita re: claims reconciliation status update and items of priority.
Westner, Jack	10/5/2023	0.6	Analyze variances between claim duplicate analysis and claim management software to make any necessary updates
Allison, Roger	10/6/2023	0.3	Draft correspondence to claim team re: open items and next steps in objection process
Allison, Roger	10/6/2023	1.1	Working session with R. Allison, B. Wadzita (A&M) re: claims distribution model and retail customers elections.

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CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Allison, Roger	10/6/2023	1.7	Analyze amended claim relationship workbook re: accuracy of objections
Kinealy, Paul	10/6/2023	0.7	Analyze contract and lease rejection claims and advise claims team re updates.
Pogorzelski, Jon	10/6/2023	1.1	Analyze recently filed claims to ensure claims are properly captured for reconciliation reports
Pogorzelski, Jon	10/6/2023	1.2	Process recently filed claims to determine key information related to claims matching
Pogorzelski, Jon	10/6/2023	1.3	Prepare analysis of claims associated with customers to reconcile variances with claims agent data for summary reporting
Pogorzelski, Jon	10/6/2023	1.4	Analyze claims amending prior filed claims to add to draft exhibits of omnibus objections
Pogorzelski, Jon	10/6/2023	1.4	Prepare analysis of updated claims register to identify important information from proof of claim forms for reconciliation
Pogorzelski, Jon	10/6/2023	0.8	Process newly filed claims to find related claims in schedule and register
Pogorzelski, Jon	10/6/2023	1.4	Process claims with insufficient documentation to capture information related to future objections
Pogorzelski, Jon	10/6/2023	0.8	Prepare analysis of claims that appear to be duplicative to reconcile for objections
Vitols, Lauren	10/6/2023	1.8	Analyze support documents from proof of claim forms to identify key information related to objection preparation.
Vitols, Lauren	10/6/2023	2.1	Prepare analysis of duplicative proofs of claims to reconcile variances found on proof of claims forms and claims register.
Vitols, Lauren	10/6/2023	0.8	Analyze duplicative customer claims opting out of class claim settlement to add to draft exhibits of objections.
Vitols, Lauren	10/6/2023	2.8	Process claims amending prior filed proof of claims to prepare for future expungement.
Vitols, Lauren	10/6/2023	0.6	Prepare analysis of duplicative proofs of claims to confirm data is accurately reflected on upcoming objections.
Wadzita, Brent	10/6/2023	1.9	Prepare schedule of customer loan balances and covert to USD.
Wadzita, Brent	10/6/2023	1.6	Prepare materials to build out the pathway to distribution for claims.
Wadzita, Brent	10/6/2023	1.1	Working session with R. Allison, B. Wadzita (A&M) re: claims distribution model and retail customers elections.
Wadzita, Brent	10/6/2023	1.9	Refresh updated file of master tracker of claims reconciliations and reserves.
Allison, Roger	10/9/2023	1.9	Analyze the open claims summary report re: adjust allowed amounts
Allison, Roger	10/9/2023	1.0	Call with R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) re: details and updates on distribution analysis.
Dailey, Chuck	10/9/2023	0.7	Review distribution questions and weighted distribution example provided by J. Tilsner (A&M)

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Professional	Date	Hours	Activity
Pogorzelski, Jon	10/9/2023	0.9	Process newly filed claims related to customers opting out of class claim settlement to reconcile variances with scheduled claims
Pogorzelski, Jon	10/9/2023	1.1	Analyze claims that appear to be duplicative to create draft omnibus objections for counsel
Pogorzelski, Jon	10/9/2023	0.8	Update and edit claims distribution workbook
Pogorzelski, Jon	10/9/2023	1.0	Call with R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) re: details and updates on distribution analysis
Pogorzelski, Jon	10/9/2023	0.8	Analyze newly filed claims reconciled for future omnibus objections
Pogorzelski, Jon	10/9/2023	0.8	Prepare analysis of filed electronic proof of claims to capture key information related to claims matching
Pogorzelski, Jon	10/9/2023	0.7	Prepare analysis of customer related claims potential reserve amounts to prepare for distributions
Pogorzelski, Jon	10/9/2023	1.3	Prepare analysis of recently filed non-customer claims to identify key information for claims reconciliation
Pogorzelski, Jon	10/9/2023	0.7	Perform reconciliation of high value claims
Schreiber, Sam	10/9/2023	1.0	Analyze hypothetical recovery of certain creditor in support of potential settlement.
Vitols, Lauren	10/9/2023	1.1	Prepare analysis of claims with insufficient support to summarize information of claim forms for future objections.
Vitols, Lauren	10/9/2023	1.3	Verify claim support documents for Schedule F claims do not include assertions of fraud.
Vitols, Lauren	10/9/2023	2.3	Analyze claims with insufficient documentation to prepare for upcoming omnibus objections.
Vitols, Lauren	10/9/2023	0.7	Prepare analysis of claims that are duplicative for reconciliation related to future omnibus objections.
Vitols, Lauren	10/9/2023	2.9	Analyze claims with non-customer account balance assertions to reconcile variances found on proof of claims forms and claims register.
Wadzita, Brent	10/9/2023	2.7	Prepare retail customer data file in response to FTC data requests.
Wadzita, Brent	10/9/2023	2.3	Prepare schedules for FTC customer data requests.
Wadzita, Brent	10/9/2023	1.7	Prepare analysis on retail loan balances in response to FTC request.
Wadzita, Brent	10/9/2023	1.0	Call with R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) re: details and updates on distribution analysis.
Wadzita, Brent	10/9/2023	1.8	Review asked questions at the confirmation hearing per request of counsel.
Westner, Jack	10/9/2023	1.0	Call with R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) re: details and updates on distribution analysis
Allison, Roger	10/10/2023	1.4	Working session with H. Bixler, R. Allison, B. Wadzita (A&M) re: pathway to distribution and claim status update.

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Professional	Date	Hours	Activity
Bixler, Holden	10/10/2023	0.8	Partial participation in working session with H. Bixler, R. Allison, B. Wadzita (A&M) re: pathway to distribution and claim status update.
Campagna, Robert	10/10/2023	0.5	Call with C. Ferraro, O. Blonstein and G. Bodnar (CEL) and R. Campagna, S. Schreiber, J. Tilsner and C. Dailey (all A&M) to discuss distribution mechanics and timeline
Dailey, Chuck	10/10/2023	0.5	Call with C. Ferraro, O. Blonstein and G. Bodnar (CEL) and R. Campagna, S. Schreiber, J. Tilsner and C. Dailey (all A&M) to discuss distribution mechanics and timeline
Kinealy, Paul	10/10/2023	0.1	Analyze updated claim distribution worksheet and follow up with team re same.
Pogorzelski, Jon	10/10/2023	1.2	Process filed claims to create claim report
Pogorzelski, Jon	10/10/2023	1.1	Process claims amending prior filed claims to determine appropriate treatment for future objections
Pogorzelski, Jon	10/10/2023	0.4	Process customer related claims to reconcile for objections
Pogorzelski, Jon	10/10/2023	0.9	Assemble support file for reserve amounts per internal request.
Pogorzelski, Jon	10/10/2023	0.7	Process claims related to customer accounts to identify key information for claims reconciliation
Pogorzelski, Jon	10/10/2023	1.4	Process duplicative claims to reconcile against scheduled liabilities for objections
Schreiber, Sam	10/10/2023	0.5	Call with C. Ferraro, O. Blonstein and G. Bodnar (CEL) and R. Campagna, S. Schreiber, J. Tilsner and C. Dailey (all A&M) to discuss distribution mechanics and timeline
Schreiber, Sam	10/10/2023	1.1	Analyze certain creditor claims related to M3 diligence requests in support of settlement discussions.
Schreiber, Sam	10/10/2023	1.4	Analyze certain creditors' historical activity with Celsius in response to M3 diligence requests related to settlement discussions.
Tilsner, Jeremy	10/10/2023	0.5	Call with C. Ferraro, O. Blonstein and G. Bodnar (CEL) and R. Campagna, S. Schreiber, J. Tilsner and C. Dailey (all A&M) to discuss distribution mechanics and timeline
Vitols, Lauren	10/10/2023	0.8	Analyze newly filed proof of claim forms to identify key information for future reconciliation
Vitols, Lauren	10/10/2023	2.1	Process claims that are duplicative to capture information for future objections.
Vitols, Lauren	10/10/2023	1.1	Process customer claims opting out of class claim settlement to update drafts of objections exhibits.
Vitols, Lauren	10/10/2023	1.4	Review proof of claim documents to evaluate variances with claim summary reports.
Vitols, Lauren	10/10/2023	2.8	Analyze claims with insufficient documentation to summarize information of claim forms for future objections.
Wadzita, Brent	10/10/2023	1.4	Working session with H. Bixler, R. Allison, B. Wadzita (A&M) re: pathway to distribution and claim status update.
Wadzita, Brent	10/10/2023	2.1	Prepare analysis on contract rejection damage claims and reconcile to Celsius books and records.

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Professional	Date	Hours	Activity
Wadzita, Brent	10/10/2023	1.6	Prepare questions for counsel on claim distributions and steps to allowance.
Wadzita, Brent	10/10/2023	0.8	Prepare refreshed litigation file for counsel.
Westner, Jack	10/10/2023	0.3	Analyze claimant names and claim assertions to verify that claims matched as duplicates are matched correctly
Pogorzelski, Jon	10/11/2023	0.8	Process recently filed non-customer claims to evaluate variances in reporting to align with claims agent
Pogorzelski, Jon	10/11/2023	0.7	Prepare analysis of non-customer claims to ensure claims are properly captured for reconciliation reports
Pogorzelski, Jon	10/11/2023	1.8	Process updated claim summaries from Stretto to capture key data information related to high-level claims reporting
Pogorzelski, Jon	10/11/2023	0.8	Prepare analysis of claims related to customer accounts to reconcile with scheduled claims
Pogorzelski, Jon	10/11/2023	1.3	Process claims from customers to find key information from electronic proof of claim forms for reconciliation
Pogorzelski, Jon	10/11/2023	0.4	Process customer related claims to add to draft exhibits of omnibus objections
Vitols, Lauren	10/11/2023	0.9	Update and edit submitted workbook.
Vitols, Lauren	10/11/2023	1.4	Process claims unrelated to Debtors to update drafts of objections exhibits.
Vitols, Lauren	10/11/2023	1.2	Process duplicative proofs of claims to help add claims to future omnibus objection.
Vitols, Lauren	10/11/2023	2.9	Evaluate proof of claim forms to identify key information related to claims reconciliation process.
Vitols, Lauren	10/11/2023	2.4	Prepare analysis of customer claims opting out of class claim settlement to reconcile for omnibus objections.
Wadzita, Brent	10/11/2023	1.4	Prepare updates to distribution pathway materials and incorporate and questions from participating advisors.
Wadzita, Brent	10/11/2023	1.8	Review distribution mechanics related to incorporate weighted election from ballots.
Wadzita, Brent	10/11/2023	1.7	Prepare materials on claims status and steps to allowance presentation.
Wadzita, Brent	10/11/2023	1.9	Prepare follow ups to creditors re: AP claims and supporting documents.
Westner, Jack	10/11/2023	2.4	Evaluate filed claim duplicate master analysis to match any claims that are determined to be cross debtor duplicates
Bixler, Holden	10/12/2023	0.5	Call with P. Kinealy (A&M) re claims workstream and status of objections.
Colangelo, Samuel	10/12/2023	0.4	Assemble pre- and post-petition disbursement file for claims reconciliation support.
Kinealy, Paul	10/12/2023	0.5	Call with H. Bixler (A&M) re claims workstream and status of objections.

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Professional	Date	Hours	Activity
Kinealy, Paul	10/12/2023	0.3	Analyze updated claim reporting and reconciliation and reserve calculations and instruct team on updates to same.
Pogorzelski, Jon	10/12/2023	1.3	Process claims related to non-customer liabilities to create draft omnibus objections for counsel
Pogorzelski, Jon	10/12/2023	0.9	Analyze customer related claims to determine appropriate treatment for future objections
Pogorzelski, Jon	10/12/2023	0.7	Process amended claims to prepare for upcoming omnibus objections
Pogorzelski, Jon	10/12/2023	0.8	Analyze amended claims to reconcile against scheduled liabilities for objections
Pogorzelski, Jon	10/12/2023	1.1	Process refreshed claims register from claims agent to prepare for upcoming omnibus objections
Pogorzelski, Jon	10/12/2023	1.3	Prepare analysis of claims related to customer accounts to update internal claim processing for future omnibus objection
Pogorzelski, Jon	10/12/2023	0.6	Analyze variances between information on filed proof of claim forms and high-level summary data on register
Vitols, Lauren	10/12/2023	1.9	Prepare analysis of customer claims opting out of class claim settlement to update drafts of objections exhibits.
Vitols, Lauren	10/12/2023	2.2	Analyze updated register reports to find match against scheduled liabilities.
Vitols, Lauren	10/12/2023	0.9	Analyze claims with insufficient support to summarize information of claim forms for future objections.
Vitols, Lauren	10/12/2023	2.6	Confirm names and emails match between potential claim duplicates.
Vitols, Lauren	10/12/2023	1.1	Check proof of claim to verify claim match to Schedule F records.
Wadzita, Brent	10/12/2023	1.4	Review creditor responses from AP creditor outreach.
Wadzita, Brent	10/12/2023	1.3	Reconcile creditor provided supporting documents and filed claims to company book and records.
Wadzita, Brent	10/12/2023	1.9	Prepare updates to filed AP trade claims master tracker and update claim details.
Wadzita, Brent	10/12/2023	1.2	Refresh master tracker of tax claims filed against Celsius with next steps.
Wadzita, Brent	10/12/2023	0.9	Prepare distribution materials and questions for meeting with counsel and advisors.
Westner, Jack	10/12/2023	1.7	Analyze AP Trade claims to determine if invoices associated with each claim are in Open AP
Westner, Jack	10/12/2023	1.4	Evaluate disbursements to determine what AP trade invoices have recently been paid
Allison, Roger	10/13/2023	0.9	Working session with H. Bixler, R. Allison, B. Wadzita re: contract rejection claims and damages sizing.
Dailey, Chuck	10/13/2023	0.4	Correspond with A&M team regarding current status of distributions

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CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Pogorzelski, Jon	10/13/2023	0.6	Analyze refreshed claims register from claims agent to confirm data is accurately presented on upcoming objections
Pogorzelski, Jon	10/13/2023	0.8	Process claims with insufficient documentation to determine appropriate treatment for future objections
Pogorzelski, Jon	10/13/2023	0.8	Analyze updated electronic POC reports from claims agent to evaluate variances in reporting to align with claims agent
Pogorzelski, Jon	10/13/2023	1.4	Prepare analysis of customer related claims for future omnibus objections
Pogorzelski, Jon	10/13/2023	1.2	Process amended claims to determine information for future objections
Pogorzelski, Jon	10/13/2023	1.9	Prepare analysis of recently filed claims to identify key information related to claims reporting
Vitols, Lauren	10/13/2023	0.9	Prepare analysis of refreshed claims report from claims agent for reconciliation related to future omnibus objections.
Vitols, Lauren	10/13/2023	2.6	Review supporting documentation to confirm basis of claims do not include improper loan liquidation assertions.
Vitols, Lauren	10/13/2023	1.7	Analyze claims unrelated to Debtors to update drafts of objections exhibits.
Vitols, Lauren	10/13/2023	1.1	Verify claims basis matches for duplicative claims for future expungement.
Vitols, Lauren	10/13/2023	2.1	Analyze updated claims register to capture key information related to claims matching.
Wadzita, Brent	10/13/2023	1.4	Reconcile outstanding AP claims and confer with company on proposed resolution.
Wadzita, Brent	10/13/2023	0.9	Working session with H. Bixler, R. Allison, B. Wadzita re: contract rejection claims and damages sizing.
Wadzita, Brent	10/13/2023	0.7	Review team work product re: AP claims and reconciliation to books and records.
Wadzita, Brent	10/13/2023	1.6	Update master non-customer claim reconciliation workbook with updated data and review.
Wadzita, Brent	10/13/2023	2.2	Prepare working file of outstanding invoices for company review.
Westner, Jack	10/13/2023	2.3	Match filed claims that are substantive duplicates by comparing claim assertions and filed amounts
Westner, Jack	10/13/2023	1.8	Analyze claims to match amended claims to the claims that amend them by evaluating claimant name
Westner, Jack	10/13/2023	1.6	Evaluate claim support to confirm that supporting documents do not include any additional assertions
Allison, Roger	10/16/2023	0.8	Analyze additional claims re: estimation updates
Allison, Roger	10/16/2023	1.1	Working session with R. Allison, B. Wadzita, J. Pogorzelski (all A&M) to discuss ballot elections re: custody opt outs and class claim settlement opt outs.
Allison, Roger	10/16/2023	2.2	Analyze claim support re: additional claim reconciliation

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Pogorzelski, Jon	10/16/2023	1.3	Analyze newly filed proof of claims to find key information from electronic proof of claim forms for reconciliation
Pogorzelski, Jon	10/16/2023	1.2	Process newly filed proof of claims to evaluate variances in reporting to align with claims agent
Pogorzelski, Jon	10/16/2023	0.4	Partial participation in working session with R. Allison, B. Wadzita, J. Pogorzelski (all A&M) to discuss ballot elections re: custody opt outs and class claim settlement opt outs.
Pogorzelski, Jon	10/16/2023	0.8	Analyze claims with insufficient documentation to capture information related to future objections
Pogorzelski, Jon	10/16/2023	0.8	Prepare analysis of claims associated with customers to ensure claims are properly captured for reconciliation reports
Pogorzelski, Jon	10/16/2023	1.1	Analyze claims from customers to identify key information for claims reconciliation
Pogorzelski, Jon	10/16/2023	1.4	Process claims that appear to be duplicative to determine information for future objections
Pogorzelski, Jon	10/16/2023	0.9	Process claims with non account balance assertions to update draft objections exhibits
Vitols, Lauren	10/16/2023	2.3	Analyze proof of claim and support documents to match claims to Schedule F records in preparation for objection.
Vitols, Lauren	10/16/2023	2.4	Review claims and supporting documents to match claims to Schedule F records.
Vitols, Lauren	10/16/2023	1.2	Process duplicative proofs of claims to confirm data is accurately reflected on upcoming objections.
Vitols, Lauren	10/16/2023	1.1	Process claims unrelated to Debtors to reconcile variances found on proof of claims forms and claims register.
Vitols, Lauren	10/16/2023	1.9	Perform analysis of proof of claim to verify claim match to Schedule F records.
Wadzita, Brent	10/16/2023	2.2	Reconcile AP claims and prepare updates to claims register and omnibus objections.
Wadzita, Brent	10/16/2023	2.1	Prepare draft omnibus objections for insufficient documentation claims.
Wadzita, Brent	10/16/2023	1.9	Modify distribution model from new developments from team meeting.
Wadzita, Brent	10/16/2023	0.7	Review process for retail borrower repayment election and timeline.
Wadzita, Brent	10/16/2023	1.1	Working session with R. Allison, B. Wadzita, J. Pogorzelski (all A&M) to discuss ballot elections re: custody opt outs and class claim settlement opt outs.
Wadzita, Brent	10/16/2023	2.2	Review analysis on custody opt-ins and users impacted by class claim settlement.
Westner, Jack	10/16/2023	2.1	Evaluate claims marked as amending claims to determine what claim they are amending to prepare for omnibus objection
Westner, Jack	10/16/2023	2.3	Analyze substantive duplicate claims to confirm duplicate matches by assessing claimant name and claim assertion
Allison, Roger	10/17/2023	1.4	Analyze effect of ballot elections on upcoming claim objections

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Professional	Date	Hours	Activity
Allison, Roger	10/17/2023	1.6	Working session with R. Allison, B. Wadzita to discuss ballot elections and impact to distribution model re: custody opt outs and class claim settlement opt outs.
Allison, Roger	10/17/2023	0.3	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, S. Schreiber, C. Dailey, J. Tilsner, A. San Luis, G. Wang, C. Gacek (all A&M) re: Claim distributions updates and status
Bixler, Holden	10/17/2023	0.3	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, S. Schreiber, C. Dailey, J. Tilsner, A. San Luis, G. Wang, C. Gacek (all A&M) re: Claim distributions updates and status
Dailey, Chuck	10/17/2023	0.3	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, S. Schreiber, C. Dailey, J. Tilsner, A. San Luis, G. Wang, C. Gacek (all A&M) re: Claim distributions updates and status
Gacek, Chris	10/17/2023	0.3	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, S. Schreiber, C. Dailey, J. Tilsner, A. San Luis, G. Wang, C. Gacek (all A&M) re: Claim distributions updates and status
Pogorzelski, Jon	10/17/2023	1.1	Prepare analysis of refreshed claims register from claims agent to capture information related to future objections
Pogorzelski, Jon	10/17/2023	1.4	Analyze filed non-customer claims to find key information from electronic proof of claim forms for reconciliation
Pogorzelski, Jon	10/17/2023	0.8	Process updated claims register from Stretto to find relevant data points from e-POCs for claim matching
Pogorzelski, Jon	10/17/2023	1.3	Process non-customer claims to ensure claims are properly captured for reconciliation reports
Pogorzelski, Jon	10/17/2023	1.3	Analyze claims amending prior filed claims to determine information for future objections
Pogorzelski, Jon	10/17/2023	0.6	Reconcile variances in claims reporting for accurate representation of claims
Pogorzelski, Jon	10/17/2023	0.3	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, S. Schreiber, C. Dailey, J. Tilsner, A. San Luis, G. Wang, C. Gacek (all A&M) re: Claim distributions updates and status
Pogorzelski, Jon	10/17/2023	0.6	Prepare analysis of claims related to customer accounts to process claims for future distributions
San Luis, Ana	10/17/2023	0.3	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, S. Schreiber, C. Dailey, J. Tilsner, A. San Luis, G. Wang, C. Gacek (all A&M) re: Claim distributions updates and status
Schreiber, Sam	10/17/2023	0.3	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, S. Schreiber, C. Dailey, J. Tilsner, A. San Luis, G. Wang, C. Gacek (all A&M) re: Claim distributions updates and status
Tilsner, Jeremy	10/17/2023	0.3	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, S. Schreiber, C. Dailey, J. Tilsner, A. San Luis, G. Wang, C. Gacek (all A&M) re: Claim distributions updates and status
Vitols, Lauren	10/17/2023	0.8	Process refreshed claims report from claims agent to help add claims to future omnibus objection.
Vitols, Lauren	10/17/2023	2.8	Analyze duplicative proofs of claims to capture information for future objections.
Vitols, Lauren	10/17/2023	1.8	Process claims with insufficient documentation to determine proper treatment for future objections.

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Vitols, Lauren	10/17/2023	0.9	Prepare analysis of claims unrelated to Debtors to update drafts of objections exhibits.
Vitols, Lauren	10/17/2023	2.4	Process claims associated with retail customers to find relevant information from electronic proof of claim forms for claim matching.
Wadzita, Brent	10/17/2023	2.2	Prepare institutional customer reconciliation and update claims data.
Wadzita, Brent	10/17/2023	1.6	Working session with R. Allison, B. Wadzita to discuss ballot elections and impact to distribution model re: custody opt outs and class claim settlement opt outs.
Wadzita, Brent	10/17/2023	0.3	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, S. Schreiber, C. Dailey, J. Tilsner, A. San Luis, G. Wang, C. Gacek (all A&M) re: Claim distributions updates and status
Wadzita, Brent	10/17/2023	1.6	Review asset purchase agreement to reconcile strategic investment filed claims.
Wadzita, Brent	10/17/2023	1.7	Reconcile non-customer claims and prepare updates to claims register and omnibus objections.
Wang, Gege	10/17/2023	0.3	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, S. Schreiber, C. Dailey, J. Tilsner, A. San Luis, G. Wang, C. Gacek (all A&M) re: Claim distributions updates and status
Allison, Roger	10/18/2023	0.7	Analyze POC support re: subset of claims drafted for objection
Allison, Roger	10/18/2023	1.3	Working session with R. Allison, B. Wadzita to discuss claim objections, draft exhibits, and QC process.
Allison, Roger	10/18/2023	0.6	Call with R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss preparing non-customer claims for upcoming omnibus objection
Campagna, Robert	10/18/2023	1.4	Prepare work plan, tasks and owners related to components of claims and distribution processes.
Colangelo, Samuel	10/18/2023	1.2	Review filed AP claims and reconcile with open AP list and prior disbursements.
Pogorzelski, Jon	10/18/2023	1.4	Analyze updated electronic POC reports from claims agent to find key information from electronic proof of claim forms for reconciliation
Pogorzelski, Jon	10/18/2023	0.6	Review and verify filed claims related to claims asserting custody accounts
Pogorzelski, Jon	10/18/2023	0.7	Analyze claims not related to Debtors to confirm data is accurately presented on upcoming objections
Pogorzelski, Jon	10/18/2023	1.3	Analyze newly filed claims related to opting out of class claim settlement to update claims reporting
Pogorzelski, Jon	10/18/2023	1.1	Prepare analysis of claims associated with retail customers to align with scheduled claims
Pogorzelski, Jon	10/18/2023	1.2	Analyze duplicative claims to determine appropriate treatment for future objections
Pogorzelski, Jon	10/18/2023	0.6	Call with R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss preparing non-customer claims for upcoming omnibus objection
Pogorzelski, Jon	10/18/2023	0.9	Analyze recently filed claims to find relevant data points from e-POCs for claim matching

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Vitols, Lauren	10/18/2023	2.3	Prepare analysis of customer claims opting out of class claim settlement to prepare for upcoming omnibus objections.
Vitols, Lauren	10/18/2023	1.8	Review electronic proof of claim document against claimant's submitted claim to determine duplicate or amendment.
Vitols, Lauren	10/18/2023	0.9	Analyze supporting documents for retail customer claims to confirm Schedule F match.
Vitols, Lauren	10/18/2023	2.8	Process updated register reports to identify important information related to reconciliation.
Vitols, Lauren	10/18/2023	0.8	Analyze supporting documentation of claims asserting improper loan liquidation to assist with claim objection preparations.
Wadzita, Brent	10/18/2023	0.6	Call with R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss preparing non-customer claims for upcoming omnibus objection
Wadzita, Brent	10/18/2023	1.3	Working session with R. Allison, B. Wadzita to discuss claim objections, draft exhibits, and QC process.
Wadzita, Brent	10/18/2023	1.6	Analyze company review on AP claims and asserted invoices and update AP claim detail.
Wadzita, Brent	10/18/2023	1.7	Prepare claim reconciliation workbook for contract rejection damages claims.
Wadzita, Brent	10/18/2023	1.9	Reconcile outstanding AP claims with Celsius AP and update master trackers.
Wadzita, Brent	10/18/2023	2.2	Review updated AP workbook from cash team and incorporate review into claim details.
Wadzita, Brent	10/18/2023	1.9	Analyze review on no liability and modify claims for upcoming omnibus objections.
Westner, Jack	10/18/2023	2.2	Create variance analysis that details differences between proposed objections and current omnibus objection status for each claim
Westner, Jack	10/18/2023	1.4	Update claim management software based on changes made in claim objection analysis
Westner, Jack	10/18/2023	1.7	Analyze claims to confirm that supporting documents do not assert fraud
Westner, Jack	10/18/2023	0.6	Call with R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss preparing non-customer claims for upcoming omnibus objection
Allison, Roger	10/19/2023	0.2	Draft correspondence to counsel re: timing of claim objections and open questions
Allison, Roger	10/19/2023	0.6	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss updates with claim management and omnibus objections
Allison, Roger	10/19/2023	0.8	Working session with R. Allison, B. Wadzita (A&M) re: tax claim updates and status update from information received from taxing authorities.
Bixler, Holden	10/19/2023	0.6	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss updates with claim management and omnibus objections

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Pogorzelski, Jon	10/19/2023	0.6	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss updates with claim management and omnibus objections
Pogorzelski, Jon	10/19/2023	0.3	Analyze updated claim reports from Stretto to add to claims reporting
Pogorzelski, Jon	10/19/2023	1.1	Prepare analysis of newly filed claims related to customers to add to summary claims reporting
Pogorzelski, Jon	10/19/2023	0.8	Prepare analysis of newly filed proof of claims to evaluate variances in reporting to align with claims agent
Pogorzelski, Jon	10/19/2023	1.1	Process claims with insufficient support to determine appropriate treatment for future objections
Vitols, Lauren	10/19/2023	1.7	Analyze newly filed claims to identify key information related to reconciliation.
Vitols, Lauren	10/19/2023	2.4	Analyze proof of claim and supporting documents to confirm Schedule F match.
Vitols, Lauren	10/19/2023	1.4	Analyze claims with non-customer account balance assertions to update drafts of objections exhibits.
Vitols, Lauren	10/19/2023	2.3	Process claims that are duplicative to add to draft exhibits of objections.
Vitols, Lauren	10/19/2023	0.9	Analyze claims with insufficient documentation for future expungement.
Wadzita, Brent	10/19/2023	1.6	Review team work product re: AP Invoice review and update master tracker.
Wadzita, Brent	10/19/2023	1.4	Review working file of distribution questions and compare to current model and update as needed.
Wadzita, Brent	10/19/2023	2.8	Prepare claim reconciliation workbooks for AP trade claims.
Wadzita, Brent	10/19/2023	0.6	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss updates with claim management and omnibus objections
Wadzita, Brent	10/19/2023	0.8	Working session with R. Allison, B. Wadzita (A&M) re: tax claim updates and status update from information received from taxing authorities.
Westner, Jack	10/19/2023	1.7	Match amending customer claims to the claims they are amending by analyzing claim assertion and amount
Westner, Jack	10/19/2023	2.4	Verify that claims are marked correctly as either master claims or superseded claims in a substantive duplicate relationship
Westner, Jack	10/19/2023	0.6	Call with H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss updates with claim management and omnibus objections
Westner, Jack	10/19/2023	2.1	Update claim duplicate analysis to summarize claim match changes based on recent review
Allison, Roger	10/20/2023	0.9	Working session with L. Vitols, R. Allison, B. Wadzita re: employee CEL token claim and employee allocations.
Allison, Roger	10/20/2023	0.7	Analyze documentation for select claims re: claim objection reasons

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Bixler, Holden	10/20/2023	0.5	Telephone conferences with P. Loureiro (K&E) and R. Deutsch (CEL) re: termination and employee claim issues.
Pogorzelski, Jon	10/20/2023	0.6	Analyze professional fees to process Monthly Operating Reports
Pogorzelski, Jon	10/20/2023	1.3	Prepare analysis of claims associated with retail customers to capture key information related to claims matching
Pogorzelski, Jon	10/20/2023	1.4	Analyze claims with non account balance assertions to reconcile for objections
Pogorzelski, Jon	10/20/2023	0.9	Analyze updated monthly operating report for all Debtors
Pogorzelski, Jon	10/20/2023	0.8	Prepare analysis of customer claims with custody amounts to capture key information related to claims matching
Vitols, Lauren	10/20/2023	0.9	Working session with L. Vitols, R. Allison, B. Wadzita re: employee CEL token claim and employee allocations.
Vitols, Lauren	10/20/2023	0.8	Review electronic proof of claim document against claimant's submitted claim to confirm match.
Vitols, Lauren	10/20/2023	2.4	Analyze variances between assertions on filed proof of claim forms and summary data captured on Stretto Register.
Vitols, Lauren	10/20/2023	1.9	Prepare analysis of updated register reports to reconcile variances with scheduled claims.
Vitols, Lauren	10/20/2023	2.2	Process claims associated with retail customers to align with schedules.
Wadzita, Brent	10/20/2023	1.6	Prepare response to company inquiry related to CEL token filed claims.
Wadzita, Brent	10/20/2023	0.9	Working session with L. Vitols, R. Allison, B. Wadzita re: employee CEL token claim and employee allocations.
Wadzita, Brent	10/20/2023	1.4	Review weekly claims register and identify newly filed claims for triage.
Wadzita, Brent	10/20/2023	2.2	Review master tracker of HR claims filed against Celsius and scheduled claims.
Westner, Jack	10/20/2023	1.6	Create new duplicate analysis for filed customer claims to confirm duplicate claim matches
Westner, Jack	10/20/2023	2.2	Analyze claims previously marked for review in claim objection analysis to confirm claim amendment matches for upcoming omnibus objection
Westner, Jack	10/20/2023	1.8	Analyze retail customer claims to verify that amended claims are paired to the appropriate superseding claim
Westner, Jack	10/20/2023	2.4	Prepare new objection analysis that verifies details of claims previously marked as substantive duplicates
Allison, Roger	10/23/2023	1.1	Call with Celsius tax, EY, KE and R. Allison, B. Wadzita (both A&M) to discuss tax reconciliation progress.
Allison, Roger	10/23/2023	1.4	Working session with R. Allison, B. Wadzita (A&M) re: taxing authority responses to claim withdrawal inquiries, reconciled tax liabilities, and next steps.
Allison, Roger	10/23/2023	0.4	Analyze no liability objection reasons and instruct team on updates re: omnibus objection exhibit drafts

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Bixler, Holden	10/23/2023	1.6	Review correspondence with E&Y re: claims reconciliation and proofs of claim re: same.
Bixler, Holden	10/23/2023	0.6	Review updated claims summary report.
Kinealy, Paul	10/23/2023	0.4	Analyze updated reconciliation worksheets for certain tax and rejection damages claims.
Pogorzelski, Jon	10/23/2023	0.8	Review claims reconciliation associated with partial custody balance customers
Pogorzelski, Jon	10/23/2023	0.7	Analyze updated claims register from Stretto to determine key information related to claims matching
Pogorzelski, Jon	10/23/2023	1.7	Process September monthly operating report related to all Debtors
Pogorzelski, Jon	10/23/2023	1.3	Analyze filed claims related to customers to update claim reports
Pogorzelski, Jon	10/23/2023	1.4	Process claims related to customer accounts to evaluate respective claim types and proper statuses for reconciliation
Pogorzelski, Jon	10/23/2023	1.2	Process newly filed non-custody customer claims to identify relevant information related to claims matching
Vitols, Lauren	10/23/2023	0.9	Perform analysis of proof of claim for retail customer claims to verify Schedule F match.
Vitols, Lauren	10/23/2023	2.1	Process claims that are duplicative to determine proper treatment for future objections.
Vitols, Lauren	10/23/2023	1.1	Process newly filed claims to determine information related to matching to scheduled liabilities.
Vitols, Lauren	10/23/2023	1.8	Process claims with insufficient documentation to reconcile for omnibus objections.
Vitols, Lauren	10/23/2023	2.2	Review newly filed customer claims to identify potential variances to summary reports.
Wadzita, Brent	10/23/2023	2.3	Prepare working file of AP claims for company review.
Wadzita, Brent	10/23/2023	1.4	Working session with R. Allison, B. Wadzita (A&M) re: taxing authority responses to claim withdrawal inquiries, reconciled tax liabilities, and next steps.
Wadzita, Brent	10/23/2023	1.6	Review company response to outstanding AP claims and further reconcile filed claim.
Wadzita, Brent	10/23/2023	1.1	Call with Celsius tax, EY, KE and R. Allison, B. Wadzita (both A&M) to discuss tax reconciliation progress.
Wadzita, Brent	10/23/2023	2.2	Review company response to contract rejection claims and analyze impact to filed claim.
Wadzita, Brent	10/23/2023	1.6	Triage newly filed claims and reconcile to company books and records.
Westner, Jack	10/23/2023	2.3	Evaluate unmatched litigation scheduled claims to determine if any claims of the same claimant and assertion were filed to supersede
Westner, Jack	10/23/2023	2.7	Analyze claimant names and claim assertions of regulatory claims to match scheduled claims to filed claims

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Westner, Jack	10/23/2023	2.2	Verify duplicate claim review to confirm that claims matched as substantive duplicates have the same claimant name and assertion
Allison, Roger	10/24/2023	0.6	Working session with R. Allison, B. Wadzita (A&M) re: surety bond claim requirements and classification to be subordinated.
Allison, Roger	10/24/2023	2.1	Analyze updated claim summary prior to distribution re: accuracy and presentation of estimates
Bixler, Holden	10/24/2023	1.8	Review legal claims summary and proofs of claim re: same.
Callan, Baylee	10/24/2023	1.9	Prepare claims docketing error workbook to update case management system based on review of customer claims.
Pogorzelski, Jon	10/24/2023	0.4	Analyze newly filed claims related to opting out of class claim settlement to determine updates related to claim reporting
Pogorzelski, Jon	10/24/2023	1.2	Prepare analysis of newly filed proof of claims to identify important information from proof of claim forms for reconciliation
Pogorzelski, Jon	10/24/2023	1.1	Process recently filed claims to reconcile claims with variances to schedule matches
Pogorzelski, Jon	10/24/2023	1.4	Prepare analysis of newly filed claims related to non retail customers to determine information related to matching to scheduled liabilities
Pogorzelski, Jon	10/24/2023	1.8	Prepare analysis of updated claim reports from Stretto to ensure claims are properly captured for reconciliation reports
Vitols, Lauren	10/24/2023	0.9	Prepare analysis of recently filed claims to find match against scheduled liabilities.
Vitols, Lauren	10/24/2023	1.1	Analyze supporting documents related to customer claims to identify key information for future omnibus objections.
Vitols, Lauren	10/24/2023	2.3	Perform quality check of proof of claim documents to identify important information related to reconciliation process.
Vitols, Lauren	10/24/2023	2.2	Identify any variances between information provided by claimants and summary information captured by claims agent.
Wadzita, Brent	10/24/2023	2.3	Update and incorporate comments to master tracker for contract rejection claims and track claim status.
Wadzita, Brent	10/24/2023	0.6	Working session with R. Allison, B. Wadzita (A&M) re: surety bond claim requirements and classification to be subordinated.
Wadzita, Brent	10/24/2023	2.1	Update and incorporate comments to master tracker for AP trade claims and track claim status.
Wadzita, Brent	10/24/2023	2.2	Analyze customer ballot elections and impact to overall allocable assets.
Westner, Jack	10/24/2023	2.2	Verify claim assertions of filed claims to confirm matches to scheduled claims based on type of assertion
Westner, Jack	10/24/2023	1.7	Analyze retail customer claims to confirm claim support is consistent with claim assertion type as part of objection analysis
Allison, Roger	10/25/2023	1.3	Internal working session with R. Allison, B. Wadzita (A&M) to build toggle into claim distribution model.
Bixler, Holden	10/25/2023	0.6	Correspond with A&M team re: committee updates and materials re: same.

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Callan, Baylee	10/25/2023	1.4	Review customer claims for claims asserting fraud to prepare workbook for case management system update.
Callan, Baylee	10/25/2023	0.8	Prepare updates for case management system based on review of customer claims.
Kinealy, Paul	10/25/2023	0.4	Research open claim distribution issues and advise data team re same.
Pogorzelski, Jon	10/25/2023	1.3	Analyze claims associated with non-customer assertions to reconcile with scheduled claims
Pogorzelski, Jon	10/25/2023	0.4	Prepare analysis of updated claim summaries from Stretto to create claim report
Pogorzelski, Jon	10/25/2023	1.2	Prepare analysis of claims associated with non-customer assertions to identify key information for claims reconciliation
Pogorzelski, Jon	10/25/2023	0.8	Process updated electronic POC reports from claims agent to identify key information for claims reconciliation
Pogorzelski, Jon	10/25/2023	1.3	Prepare analysis of non-customer claims to find schedule claim matches
Pogorzelski, Jon	10/25/2023	0.8	Analyze electronic proof of claim report received from claims agent to prepare for future claim distributions
Vitols, Lauren	10/25/2023	2.2	Analyze claims that are subject to setoff to assist with reconciliation process.
Vitols, Lauren	10/25/2023	0.9	Determine appropriate summary category for newly filed customer claims to assist with reconciliation reporting.
Vitols, Lauren	10/25/2023	2.4	Analyze updates related to newly filed claims to identify additional claims for future expungement.
Vitols, Lauren	10/25/2023	1.1	Analyze claims that are duplicative to determine proper treatment for future objections.
Vitols, Lauren	10/25/2023	1.8	Analyze supporting documents to confirm Schedule F match for filed customer claims.
Wadzita, Brent	10/25/2023	1.9	Analyze claims distribution model for customers to receive liquid crypto and NewCo equity.
Wadzita, Brent	10/25/2023	2.1	Reconcile filed HR claims and CEL unpaid compensation.
Wadzita, Brent	10/25/2023	2.7	Prepare CRW workbooks for AP trade claims for further review by company.
Wadzita, Brent	10/25/2023	1.3	Internal working session with R. Allison, B. Wadzita (A&M) to build toggle into claim distribution model.
Westner, Jack	10/25/2023	0.4	Evaluate updated claim matching analysis to determine if recent review updates any claim matches
Allison, Roger	10/26/2023	2.9	Review updated objection exhibits re: accuracy, completeness, and presentation
Allison, Roger	10/26/2023	1.6	Working session with R. Allison, B. Wadzita (A&M) re: claim reconciliation update for external distribution.
Allison, Roger	10/26/2023	0.5	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss claim updates relating to claim summary report

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Bixler, Holden	10/26/2023	0.5	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss claim updates relating to claim summary report
Bixler, Holden	10/26/2023	2.3	Review updated claims summary report and claims objection status summary decks and provide comments to same.
Ciriello, Andrew	10/26/2023	0.3	Review claims reconciliation status report as of 10/26
Kinealy, Paul	10/26/2023	0.5	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss claim updates relating to claim summary report
Pogorzelski, Jon	10/26/2023	0.8	Process customer claims with custody amounts to determine information related to matching to scheduled liabilities
Pogorzelski, Jon	10/26/2023	1.1	Prepare analysis of updated claims register to find key information from electronic proof of claim forms for reconciliation
Pogorzelski, Jon	10/26/2023	0.5	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss claim updates relating to claim summary report
Pogorzelski, Jon	10/26/2023	1.8	Prepare analysis of updated claim reports from Stretto to identify key information related to claims reporting
Schreiber, Sam	10/26/2023	0.7	Analyze division of responsibility for claims management in litigation administrator agreement.
Schreiber, Sam	10/26/2023	0.8	Reconcile CEL token claims in UCC and Celsius records.
Vitols, Lauren	10/26/2023	1.1	Compare Stretto basis against claimant basis to identify potential matches.
Vitols, Lauren	10/26/2023	2.2	Review proof of claim and support documents for retail customer claims to verify Schedule F match.
Vitols, Lauren	10/26/2023	0.9	Identify key information from claim support to evaluate claims drafted for future objection.
Vitols, Lauren	10/26/2023	2.1	Evaluate assertions related to liquidation or loan collateral on filed proof of claim forms to assist with claims reconciliation
Vitols, Lauren	10/26/2023	2.3	Process claims that are duplicative to summarize information of claim forms for future objections.
Wadzita, Brent	10/26/2023	1.8	Review retail customer claim matching to scheduled claims and update claim detail.
Wadzita, Brent	10/26/2023	0.5	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss claim updates relating to claim summary report
Wadzita, Brent	10/26/2023	1.8	Prepare updates to claim reconciliation update presentation materials.
Wadzita, Brent	10/26/2023	1.6	Working session with R. Allison, B. Wadzita (A&M) re: claim reconciliation update for external distribution.
Wadzita, Brent	10/26/2023	2.1	Analyze claims register and update claim detail as needed.
Westner, Jack	10/26/2023	0.5	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Pogorzelski, and J. Westner (All A&M) to discuss claim updates relating to claim summary report

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Westner, Jack	10/26/2023	1.4	Verify that scheduled invoices of AP trade claims are in updated Open AP
Allison, Roger	10/27/2023	0.7	Call with H. Bixler, R. Allison, and B. Wadzita (all A&M) re: claims objection status update and items of priority.
Allison, Roger	10/27/2023	1.8	Analyze updated objection exhibits re: completeness and accuracy of updates
Allison, Roger	10/27/2023	2.7	Analyze claim support re: objection questions from claims team
Bixler, Holden	10/27/2023	1.8	Review Class 8 and 9 distribution file and claims reporting re: same.
Bixler, Holden	10/27/2023	0.5	Partial participation in call with H. Bixler, R. Allison, and B. Wadzita (all A&M) re: claims objection status update and items of priority.
Bixler, Holden	10/27/2023	0.9	Review comments to updated claim summary file and correspondence re: same.
Campagna, Robert	10/27/2023	2.3	Claims analysis and review and provide comments to draft presentation for UCC.
Ciriello, Andrew	10/27/2023	0.4	Review institutional customer claim and collateral balances for claims reconciliation process
Ciriello, Andrew	10/27/2023	0.3	Correspond with A&M team regarding claims reconciliation exercise and institutional claims details
Colangelo, Samuel	10/27/2023	1.4	Analyze institutional filed and scheduled claims and reconcile with latest loans / borrows data received from Celsius.
Pogorzelski, Jon	10/27/2023	0.7	Analyze and reconcile non-customer claims objections
Pogorzelski, Jon	10/27/2023	1.6	Analyze updated claims register from Stretto to find related claims in schedule and register
Pogorzelski, Jon	10/27/2023	1.3	Process updated claims register from Stretto to align with scheduled claims
Pogorzelski, Jon	10/27/2023	1.7	Analyze filed claims related to customers to align with scheduled claims
Pogorzelski, Jon	10/27/2023	1.1	Prepare analysis of refreshed claims register to update internal claim processing for future omnibus objection
Schreiber, Sam	10/27/2023	0.9	Analyze updated claims summary and status.
Schreiber, Sam	10/27/2023	0.4	Provide comments on claims summary presentation.
Schreiber, Sam	10/27/2023	0.5	Analyze insider CEL holdings.
Vitols, Lauren	10/27/2023	0.9	Analyze newly filed custody related customer claims to reconcile variances with scheduled claims.
Vitols, Lauren	10/27/2023	1.8	Analyze claims and support documents to confirm coin counts match ePOC.
Vitols, Lauren	10/27/2023	1.1	Analyze electronic proof of claim forms support to evaluate matches to schedule F records.

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Vitols, Lauren	10/27/2023	2.2	Check claimant support documents for retail customer claims to verify Schedule F match.
Vitols, Lauren	10/27/2023	2.2	Process duplicative proofs of claims to reconcile variances found on proof of claims forms and claims register.
Wadzita, Brent	10/27/2023	2.3	Analyze tax claims and update master tracker with Responses from taxing authority.
Wadzita, Brent	10/27/2023	0.7	Call with H. Bixler, R. Allison, and B. Wadzita (all A&M) re: claims objection status update and items of priority.
Wadzita, Brent	10/27/2023	1.4	Refresh customer anticipated recoveries into claims distribution model.
Wadzita, Brent	10/27/2023	1.7	Review weekly claims summary report and investigate claim reserves and outstanding items.
Westner, Jack	10/27/2023	0.8	Update filed claim analysis with recent review of claim matches for upcoming omnibus objections
Allison, Roger	10/30/2023	0.4	Working session J. Pogorzelski, R. Allison, B. Wadzita (A&M) re: customer claim matching process
Allison, Roger	10/30/2023	0.6	Working session R. Allison, B. Wadzita, J. Pogorzelski (A&M) re: differences with Stretto Register
Allison, Roger	10/30/2023	1.2	Working session with R. Allison, B. Wadzita (A&M) re: institutional customer claims and reconciliation to books and records.
Allison, Roger	10/30/2023	0.5	Internal call with A. Ciriello, S. Colangelo, R. Allison, B. Wadzita, J. Pogorzelski (All A&M) re: Institutional customer claim reconciliation
Ciriello, Andrew	10/30/2023	1.2	Analyze institutional loan book damages claims
Ciriello, Andrew	10/30/2023	0.5	Internal call with A. Ciriello, S. Colangelo, R. Allison, B. Wadzita, J. Pogorzelski (All A&M) re: Institutional customer claim reconciliation
Colangelo, Samuel	10/30/2023	0.5	Internal call with A. Ciriello, S. Colangelo, R. Allison, B. Wadzita, J. Pogorzelski (All A&M) re: Institutional customer claim reconciliation
Pogorzelski, Jon	10/30/2023	0.6	Working session R. Allison, B. Wadzita, J. Pogorzelski (A&M) re: differences with Stretto Register
Pogorzelski, Jon	10/30/2023	0.4	Working session J. Pogorzelski, R. Allison, B. Wadzita (A&M) re: customer claim matching process
Pogorzelski, Jon	10/30/2023	1.9	Analyze claims from customers to process claims for future distributions
Pogorzelski, Jon	10/30/2023	0.7	Analyze refreshed claims register to identify key information for claims reconciliation
Pogorzelski, Jon	10/30/2023	0.6	Prepare analysis of non-customer claims to determine information related to matching to scheduled liabilities
Pogorzelski, Jon	10/30/2023	1.4	Analyze updated register reports from claims agent to determine information related to matching to scheduled liabilities
Pogorzelski, Jon	10/30/2023	1.1	Analyze recently filed claims to create claim report
Pogorzelski, Jon	10/30/2023	0.9	Prepare analysis of recently filed customer claims to find schedule claim matches

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CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Pogorzelski, Jon	10/30/2023	0.8	Analyze filed electronic proof of claims to find match against scheduled liabilities
Pogorzelski, Jon	10/30/2023	0.5	Internal call with A. Ciriello, S. Colangelo, R. Allison, B. Wadzita, J. Pogorzelski (All A&M) re: Institutional customer claim reconciliation
Pogorzelski, Jon	10/30/2023	0.7	Prepare analysis of customer claims with custody amounts to determine key information related to claims matching
Vitols, Lauren	10/30/2023	2.2	Analyze variances between total claim amount against coin counts listed by claimant.
Vitols, Lauren	10/30/2023	0.9	Analyze proof of claim and support documents for retail customer claims to verify Schedule F match.
Vitols, Lauren	10/30/2023	2.1	Analyze duplicative proofs of claims to add to draft exhibits of objections.
Vitols, Lauren	10/30/2023	1.1	Process updated register reports to reconcile variances with scheduled claims.
Vitols, Lauren	10/30/2023	1.8	Evaluate proof of claim and support documentation for customer claims to assist with matching filed claims to schedule records.
Wadzita, Brent	10/30/2023	0.9	Work with cash team to further understand status on unpaid invoices.
Wadzita, Brent	10/30/2023	0.6	Analyze weekly claims register and update non-customer master claim workbook.
Wadzita, Brent	10/30/2023	0.6	Working session R. Allison, B. Wadzita, J. Pogorzelski (A&M) re: differences with Stretto Register
Wadzita, Brent	10/30/2023	2.1	Reconcile filed AP trade claims to Celsius's payment data, books and records.
Wadzita, Brent	10/30/2023	2.3	Prepare updates to master claim reconciliation workbook to incorporate responses from company.
Wadzita, Brent	10/30/2023	0.4	Working session J. Pogorzelski, R. Allison, B. Wadzita (A&M) re: customer claim matching process
Wadzita, Brent	10/30/2023	1.2	Working session with R. Allison, B. Wadzita (A&M) re: institutional customer claims and reconciliation to books and records.
Wadzita, Brent	10/30/2023	0.5	Internal call with A. Ciriello, S. Colangelo, R. Allison, B. Wadzita, J. Pogorzelski (All A&M) re: Institutional customer claim reconciliation
Allison, Roger	10/31/2023	0.3	Research claim information on a subset of creditors re: diligence request from counsel
Allison, Roger	10/31/2023	0.7	Working session with R. Allison, B. Wadzita (A&M) re: docketing errors on the claims register.
Allison, Roger	10/31/2023	0.4	Call with T. Biggs, S. Gallic, J. Bueno (M3) and R. Campagna, S. Schreiber, A. Ciriello, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski (A&M) regarding claims reconciliation process to date and next steps
Allison, Roger	10/31/2023	0.6	Internal working session with R. Allison, B. Wadzita, J. Pogorzelski (A&M) re: Upcoming omnibus claim objections
Bixler, Holden	10/31/2023	0.9	Review updated draft claims objection exhibits.
Bixler, Holden	10/31/2023	0.6	Review docketing error update and correspondence with Stretto re: same.

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CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Bixler, Holden	10/31/2023	0.4	Call with T. Biggs, S. Gallic, J. Bueno (M3) and R. Campagna, S. Schreiber, A. Ciriello, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski (A&M) regarding claims reconciliation process to date and next steps
Brantley, Chase	10/31/2023	0.4	Call with S. Schreiber, S. Calvert (A&M) re: distribution model and simplified template to provide creditors upon receipt of distributions.
Calvert, Sam	10/31/2023	0.4	Call with S. Schreiber, C. Brantley (A&M) re: distribution model and simplified template to provide creditors upon receipt of distributions.
Campagna, Robert	10/31/2023	0.4	Call with T. Biggs, S. Gallic, J. Bueno (M3) and R. Campagna, S. Schreiber, A. Ciriello, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski (A&M) regarding claims reconciliation process to date and next steps
Ciriello, Andrew	10/31/2023	0.4	Call with T. Biggs, S. Gallic, J. Bueno (M3) and R. Campagna, S. Schreiber, A. Ciriello, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski (A&M) regarding claims reconciliation process to date and next steps
Colangelo, Samuel	10/31/2023	0.3	Call with S. Colangelo and B. Wadzita (A&M) re: AP claim reconciliation and outstanding invoices.
Kinealy, Paul	10/31/2023	0.3	Analyze updated objection reporting and status for Kirkland and advise team re updates to same.
Pogorzelski, Jon	10/31/2023	1.8	Process filed partially custody balance claims to update claim reports
Pogorzelski, Jon	10/31/2023	1.2	Analyze updated claims register from claims agent to identify important information from proof of claim forms for reconciliation
Pogorzelski, Jon	10/31/2023	0.4	Call with T. Biggs, S. Gallic, J. Bueno (M3) and R. Campagna, S. Schreiber, A. Ciriello, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski (A&M) regarding claims reconciliation process to date and next steps
Pogorzelski, Jon	10/31/2023	0.6	Internal working session with R. Allison, B. Wadzita, J. Pogorzelski (A&M) re: Upcoming omnibus claim objections
Schreiber, Sam	10/31/2023	0.4	Call with T. Biggs, S. Gallic, J. Bueno (M3) and R. Campagna, S. Schreiber, A. Ciriello, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski (A&M) regarding claims reconciliation process to date and next steps
Schreiber, Sam	10/31/2023	0.4	Call with S. Calvert, C. Brantley (A&M) re: distribution model and simplified template to provide creditors upon receipt of distributions.
Vitols, Lauren	10/31/2023	2.2	Search for each 'no liability, no matches' entry in claims database to confirm existence of claimant.
Vitols, Lauren	10/31/2023	0.9	Analyze potential no liability claims to confirm no matches with books and records.
Vitols, Lauren	10/31/2023	1.9	Process updated claims register to determine key information for claims reporting.
Vitols, Lauren	10/31/2023	2.2	Check for 'no liability, no matches' claimant existence in claims database.
Vitols, Lauren	10/31/2023	1.2	Analyze non-debtor claims to confirm no match with books and records.
Wadzita, Brent	10/31/2023	1.1	Review unliquidated AP claims and size the claim for distribution reserves.
Wadzita, Brent	10/31/2023	0.6	Internal working session with R. Allison, B. Wadzita, J. Pogorzelski (A&M) re: Upcoming omnibus claim objections
Wadzita, Brent	10/31/2023	1.9	Review unliquidated contract rejection claims and size the claim for distribution reserves.

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CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Wadzita, Brent	10/31/2023	0.7	Working session with R. Allison, B. Wadzita (A&M) re: docketing errors on the claims register.
Wadzita, Brent	10/31/2023	0.3	Call with S. Colangelo and B. Wadzita (A&M) re: AP claim reconciliation and outstanding invoices.
Wadzita, Brent	10/31/2023	1.6	Review master tracker of tax claims filed against Celsius and next steps.
Wadzita, Brent	10/31/2023	0.4	Call with T. Biggs, S. Gallic, J. Bueno (M3) and R. Campagna, S. Schreiber, A. Ciriello, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski (A&M) regarding claims reconciliation process to date and next steps
Wadzita, Brent	10/31/2023	1.4	Reconcile outstanding AP claims and confer with company on proposed resolution.
Westner, Jack	10/31/2023	2.4	Compare updated claim amendment matching analysis to previous analysis to determine changes to be made in objection summary
Subtotal		672.9	

COURT HEARINGS

Professional	Date	Hours	Activity
Hoeinghaus, Allison	10/1/2023	1.5	Prepare and participate in hearing preparation with K&E team for KEIP hearing.
Schreiber, Sam	10/1/2023	1.4	Prepare demonstratives related to the Campagna declarations to be used in the Confirmation Hearing.
Bixler, Holden	10/2/2023	0.9	Telephonically attend hearing.
Brantley, Chase	10/2/2023	1.5	Meeting with K&E litigation team and R. Campagna, S. Schreiber, and C. Dailey (A&M) to prepare for Campagna's direct testimony in confirmation hearing.
Brantley, Chase	10/2/2023	2.5	Attend Confirmation hearing to observe opening statements.
Campagna, Robert	10/2/2023	1.5	Meeting with K&E litigation team and S. Schreiber, C. Brantley, and C. Dailey (A&M) to prepare for Campagna's direct testimony in confirmation hearing.
Campagna, Robert	10/2/2023	2.5	Attend Confirmation hearing to observe opening statements.
Dailey, Chuck	10/2/2023	1.5	Meeting with K&E litigation team and R. Campagna, C. Brantley, and S. Schreiber (A&M) to prepare for Campagna's direct testimony in confirmation hearing.
Dailey, Chuck	10/2/2023	2.5	Attend Confirmation hearing to observe opening statements
Hoeinghaus, Allison	10/2/2023	2.3	Participate in first day of hearing for KEIP purposes.
Schreiber, Sam	10/2/2023	2.5	Attend Confirmation hearing to observe opening statements.
Schreiber, Sam	10/2/2023	1.5	Meeting with K&E litigation team and R. Campagna, C. Brantley, and C. Dailey (A&M) to prepare for Campagna's direct testimony in confirmation hearing.

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Professional	Date	Hours	Activity
Schreiber, Sam	10/2/2023	0.6	Update the draft demonstratives to be used in the Confirmation hearing based on feedback from counsel.
Vaughn, Conor	10/2/2023	1.1	Attend 10/2 hearing via teleconference and record notes for A&M internal team.
Bixler, Holden	10/3/2023	0.6	Telephonically attend hearing.
Brantley, Chase	10/3/2023	0.4	Attend Confirmation hearing testimony of S. Kokinos (Fahrenheit).
Brantley, Chase	10/3/2023	2.5	Attend Confirmation hearing testimony of C. Ferraro (CEL).
Brantley, Chase	10/3/2023	1.1	Analyze and draft summary of exhibits filed by parties intending to cross examine witnesses in day 3 of Confirmation Hearing.
Brantley, Chase	10/3/2023	2.0	Meeting with K&E litigation team and R. Campagna, S. Schreiber, and C. Dailey (A&M) to continue preparing for Campagna's direct testimony in confirmation hearing.
Brantley, Chase	10/3/2023	0.5	Attend Confirmation hearing testimony of R. Kielty (CVP).
Brantley, Chase	10/3/2023	0.3	Attend Confirmation hearing testimony of J. Cohen (Stout).
Brantley, Chase	10/3/2023	0.4	Attend Confirmation hearing testimony of B. Karpuk (Stretto).
Brantley, Chase	10/3/2023	0.6	Attend Confirmation hearing testimony of A. Hoeinghaus (A&M).
Campagna, Robert	10/3/2023	2.0	Meeting with K&E litigation team and S. Schreiber, C. Brantley, and C. Dailey (A&M) to continue prep for Campagna's direct testimony in confirmation hearing.
Campagna, Robert	10/3/2023	0.3	Attend Confirmation hearing testimony of J. Cohen (Stout).
Campagna, Robert	10/3/2023	0.6	Attend Confirmation hearing testimony of A. Hoeinghaus (A&M).
Campagna, Robert	10/3/2023	0.4	Attend Confirmation hearing testimony of B. Karpuk (Stretto).
Campagna, Robert	10/3/2023	0.7	Attend Confirmation hearing testimony of M. Robinson (UCC).
Campagna, Robert	10/3/2023	0.5	Attend Confirmation hearing testimony of R. Kielty (CVP).
Campagna, Robert	10/3/2023	0.4	Attend Confirmation hearing testimony of S. Kokinos (Fahrenheit).
Campagna, Robert	10/3/2023	1.7	Analysis / review of exhibits filed by parties intending to cross examine witnesses in day 3 of Confirmation Hearing.
Campagna, Robert	10/3/2023	2.5	Attend Confirmation hearing testimony of C. Ferraro (CEL).
Dailey, Chuck	10/3/2023	2.0	Meeting with K&E litigation team and R. Campagna, C. Brantley, and S. Schreiber (A&M) to continue preparing for Campagna's direct testimony in confirmation hearing.

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Professional	Date	Hours	Activity
Dailey, Chuck	10/3/2023	2.5	Attend Confirmation hearing testimony of C. Ferraro (CEL)
Dailey, Chuck	10/3/2023	0.4	Attend Confirmation hearing testimony of B. Karpuk (Stretto)
Dailey, Chuck	10/3/2023	0.4	Attend Confirmation hearing testimony of S. Kokinos (Fahrenheit)
Dailey, Chuck	10/3/2023	0.5	Attend Confirmation hearing testimony of R. Kieilty (CVP)
Dailey, Chuck	10/3/2023	0.3	Attend Confirmation hearing testimony of J. Cohen (Stout)
Dailey, Chuck	10/3/2023	1.7	Review various objections on the docket filed following day 2 and review exhibits in advance of day 3
Dailey, Chuck	10/3/2023	0.7	Attend Confirmation hearing testimony of M. Robinson (UCC)
Dailey, Chuck	10/3/2023	0.6	Attend Confirmation hearing testimony of A. Hoeinghaus (A&M)
Deets, James	10/3/2023	0.9	Assistance with documentation for KEIP hearing.
Hoeinghaus, Allison	10/3/2023	2.8	Participate in second day of hearing for KEIP purposes.
Hoeinghaus, Allison	10/3/2023	0.6	Testify in hearing on KEIP reasonableness.
Hoeinghaus, Allison	10/3/2023	2.9	Prepare with attorneys for KEIP testimony.
Hoeinghaus, Allison	10/3/2023	1.7	Analyze motion and declaration in preparation for KEIP testimony.
Schreiber, Sam	10/3/2023	2.0	Meeting with K&E litigation team and R. Campagna, C. Brantley, and C. Dailey (A&M) to continue preparing for Campagna's direct testimony in confirmation hearing.
Schreiber, Sam	10/3/2023	0.6	Attend Confirmation hearing testimony of A. Hoeinghaus (A&M).
Schreiber, Sam	10/3/2023	0.3	Attend Confirmation hearing testimony of J. Cohen (Stout).
Schreiber, Sam	10/3/2023	0.4	Attend Confirmation hearing testimony of B. Karpuk (Stretto).
Schreiber, Sam	10/3/2023	0.5	Attend Confirmation hearing testimony of R. Kieilty (CVP).
Schreiber, Sam	10/3/2023	2.7	Analyze exhibits filed by parties intending to cross examine witnesses in day 3 of Confirmation Hearing.
Schreiber, Sam	10/3/2023	0.4	Attend Confirmation hearing testimony of S. Kokinos (Fahrenheit).
Schreiber, Sam	10/3/2023	0.7	Attend Confirmation hearing testimony of M. Robinson (UCC).
Schreiber, Sam	10/3/2023	2.5	Attend Confirmation hearing testimony of C. Ferraro (CEL).

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Professional	Date	Hours	Activity
Vaughn, Conor	10/3/2023	2.6	Assistance with gathering, analyzing, and preparing documents related to KEIP court hearing.
Bixler, Holden	10/4/2023	0.8	Telephonically attend hearing.
Brantley, Chase	10/4/2023	1.8	Attend third sessions of Confirmation hearing testimony of R. Campagna (A&M).
Brantley, Chase	10/4/2023	1.4	Attend second session of Confirmation hearing testimony of R. Campagna (A&M).
Brantley, Chase	10/4/2023	2.3	Attend second session of Confirmation hearing testimony of M. Galka (Elementus).
Brantley, Chase	10/4/2023	0.6	Attend Confirmation hearing testimony of M. Galka (Elementus).
Brantley, Chase	10/4/2023	0.5	Attend Confirmation hearing testimony of R. Campagna (A&M).
Calvert, Sam	10/4/2023	0.7	Partial attendance of second session of Confirmation hearing testimony of R. Campagna (A&M).
Calvert, Sam	10/4/2023	0.5	Attend Confirmation hearing testimony of R. Campagna (A&M).
Campagna, Robert	10/4/2023	1.4	Participate in Confirmation hearing - second session of testimony of R. Campagna (A&M).
Campagna, Robert	10/4/2023	0.6	Attend Confirmation hearing testimony of M. Galka (Elementus).
Campagna, Robert	10/4/2023	1.8	Participate in Confirmation hearing - third session of testimony of R. Campagna (A&M).
Campagna, Robert	10/4/2023	0.5	Participate in Confirmation hearing - testimony of R. Campagna (A&M).
Campagna, Robert	10/4/2023	2.3	Attend second session of Confirmation hearing testimony of M. Galka (Elementus).
Ciriello, Andrew	10/4/2023	0.5	Partial attendance during Day 3 of Celsius confirmation hearing
Colangelo, Samuel	10/4/2023	0.5	Attend Confirmation hearing testimony of R. Campagna (A&M).
Colangelo, Samuel	10/4/2023	0.7	Partial attendance of second session of Confirmation hearing testimony of R. Campagna (A&M).
Dailey, Chuck	10/4/2023	0.5	Attend Confirmation hearing testimony of R. Campagna (A&M)
Dailey, Chuck	10/4/2023	2.3	Attend second session of Confirmation hearing testimony of M. Galka (Elementus)
Dailey, Chuck	10/4/2023	1.4	Attend second session of Confirmation hearing testimony of R. Campagna (A&M)
Dailey, Chuck	10/4/2023	1.8	Attend third sessions of Confirmation hearing testimony of R. Campagna (A&M)
Dailey, Chuck	10/4/2023	0.6	Attend Confirmation hearing testimony of M. Galka (Elementus)

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Professional	Date	Hours	Activity
Schreiber, Sam	10/4/2023	2.3	Attend second session of Confirmation hearing testimony of M. Galka (Elementus).
Schreiber, Sam	10/4/2023	1.8	Attend third sessions of Confirmation hearing testimony of R. Campagna (A&M).
Schreiber, Sam	10/4/2023	0.6	Attend Confirmation hearing testimony of M. Galka (Elementus).
Schreiber, Sam	10/4/2023	1.4	Attend second session of Confirmation hearing testimony of R. Campagna (A&M).
Schreiber, Sam	10/4/2023	0.5	Attend Confirmation hearing testimony of R. Campagna (A&M).
Vaughn, Conor	10/5/2023	0.6	Attend KEIP hearing via teleconference
Schreiber, Sam	10/15/2023	1.8	Attend second part of deposition of R. Phillips (pro se creditor) regarding his objection to confirmation and related testimony.
Schreiber, Sam	10/15/2023	2.2	Attend first part of deposition of R. Phillips (pro se creditor) regarding his objection to confirmation and related testimony.
Campagna, Robert	10/16/2023	2.6	Attendance / participation in confirmation hearing.
Ciriello, Andrew	10/16/2023	1.9	Partial attendance during confirmation hearing
Schreiber, Sam	10/16/2023	1.6	Attend second half of confirmation hearing on 10/16.
Schreiber, Sam	10/16/2023	1.8	Attend first half of confirmation hearing on 10/16.
Campagna, Robert	10/17/2023	2.4	Attendance / participation in confirmation hearing.
Ciriello, Andrew	10/17/2023	1.8	Partial attendance during confirmation hearing
Schreiber, Sam	10/17/2023	2.3	Attend confirmation hearing on 10/17.
Campagna, Robert	10/30/2023	2.9	Attend confirmation hearing closing argument session.
Schreiber, Sam	10/30/2023	1.7	Attend first session of closing arguments of Confirmation Hearing.
Schreiber, Sam	10/30/2023	1.5	Attend second session of closing arguments Confirmation Hearing.
Subtotal		127.2	

DATA MANAGEMENT

Professional	Date	Hours	Activity
Gacek, Chris	10/2/2023	1.8	Update Excel summary file for attempted withdrawals around the Pause timestamp to reflect a smaller time window.
Gacek, Chris	10/2/2023	2.3	Create script to pull data from Celsius database for attempted withdrawals around the Pause timestamp.

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DATA MANAGEMENT

Professional	Date	Hours	Activity
Gacek, Chris	10/2/2023	0.8	Verify number of users who have withdrawn as part of any of the distribution cohorts.
Gacek, Chris	10/2/2023	0.7	Draft email with summary of findings re: attempted withdrawals around the Pause timestamp.
Gacek, Chris	10/2/2023	2.7	Create Excel summary file for attempted withdrawals around the Pause timestamp with summary statistics and summary graph.
San Luis, Ana	10/2/2023	2.4	Examine and perform quality assurance checks on preliminary calculations of eligible balances to be distributed to Class 6B claim holders.
San Luis, Ana	10/2/2023	2.4	Examine and perform quality assurance checks on preliminary calculations of eligible balances to be distributed to Class 6A claim holders.
San Luis, Ana	10/2/2023	1.4	Further examine revised Plan and Disclosure Statement regarding treatment under the Plan by Claim Class and voting results.
Tilsner, Jeremy	10/2/2023	2.4	Investigate and extract data related to attempted but failed transactions in response to UCC request
Tilsner, Jeremy	10/2/2023	2.5	Perform analysis related to the value and customer activity for CEL token in the period surrounding petition.
Tilsner, Jeremy	10/2/2023	1.4	Review and provide commentary on CEL token presentation draft for upcoming court hearing.
Tilsner, Jeremy	10/2/2023	2.0	Review user experience screens for distribution agent to verify functional and transactional requirements.
Wang, Gege	10/2/2023	2.9	Calculations and script preparation regarding eligible withdrawal balance for Class 6B claim holders.
Wang, Gege	10/2/2023	2.9	Calculations and script preparation regarding eligible withdrawal balance for Class 6A claim holders based on voting records.
Wang, Gege	10/2/2023	2.8	Preparation of SQL and Python scripts re calculations for the upcoming in-kind Custody distribution.
San Luis, Ana	10/3/2023	1.4	Examine voting results for non-Custody claims and 3rd party release opt-outs to incorporate into eligible balance calculations for Class 6A claim holders.
San Luis, Ana	10/3/2023	2.3	Analyze and examine preliminary calculations on remaining withdrawable coin balances for Class 6A account holders.
San Luis, Ana	10/3/2023	2.2	Analyze and examine preliminary calculations on remaining withdrawable coin balances for Class 6B account holders.
Tilsner, Jeremy	10/3/2023	0.8	Evaluate materials describing user experience screens and data sharing process for distribution agent.
Tilsner, Jeremy	10/3/2023	3.0	Review Company documentation describing the structure and function of the Claims Management Platform.
Tilsner, Jeremy	10/3/2023	2.8	Perform quality control checks on CEL pre-petition withdrawal and attempted withdrawal history analysis.
Wang, Gege	10/3/2023	2.8	Preparation of overall eligible balances by coin for Class 6A account holders and calculating the remaining balance to make available for users to withdraw.
Wang, Gege	10/3/2023	2.7	Preparation of overall eligible balances by coin for Class 6B account holders and calculating the remaining balance to make available for users to withdraw.

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DATA MANAGEMENT

Professional	Date	Hours	Activity
Wang, Gege	10/3/2023	2.6	Incorporation of the votings on non-Custody claims and whether users opted out of the 3rd party release into eligible withdrawal balance calculations for Class 6A claim holders.
Gacek, Chris	10/4/2023	2.7	Create script to convert user country data to normalized countries and country codes.
Gacek, Chris	10/4/2023	2.4	Create script to pull summary statistics on target distribution partner by country / jurisdiction.
Gacek, Chris	10/4/2023	1.2	Create tables in Celsius database to store jurisdictional support matrix data based on created scripts.
Gacek, Chris	10/4/2023	2.8	Create script to assign a target distribution partner for each Celsius user, based on the user's jurisdiction.
Gacek, Chris	10/4/2023	0.9	Draft summary on items of note and exceptions re: tables created for jurisdictional support matrix data.
San Luis, Ana	10/4/2023	1.2	Examine and perform quality assurance checks on live withdrawal statistics for CEL token by distribution cohorts, per K&E request.
San Luis, Ana	10/4/2023	1.5	Examine results of additional purity analysis for Custody related assets in preparation for additional Custody distributions.
San Luis, Ana	10/4/2023	1.7	Examine treatment under the Plan by Claim Class and voting results for Custody distributions.
Tilsner, Jeremy	10/4/2023	2.9	Check most recent iteration of jurisdictional support matrix for use in determining distribution channel.
Tilsner, Jeremy	10/4/2023	1.1	Coordinate setup of distribution agent automated email and alert process for notification of distribution status.
Tilsner, Jeremy	10/4/2023	2.0	Review revised pre-petition CEL withdrawal and activity analysis requested by counsel.
Tilsner, Jeremy	10/4/2023	0.8	Revisit investigation of potential duplicate accounts based on user attributes and application connection methods.
Wang, Gege	10/4/2023	2.5	Preparation of Python script re Custody assets purity analysis - to distinguish pure assets vs. impure assets.
Wang, Gege	10/4/2023	2.7	Data analysis and SQL script preparation regarding Custody distribution.
Wang, Gege	10/4/2023	2.4	Data pull and summary preparation regarding live withdrawal statistics for CEL token by each withdrawal release cohorts per K&E request.
Gacek, Chris	10/5/2023	0.8	Re-pull details from Celsius database for open loans at the time of petition using updated script and update Excel summary file.
Gacek, Chris	10/5/2023	2.9	Create script to pull details on all Celsius transactions since 2019, per FTC request.
Gacek, Chris	10/5/2023	2.8	Investigate transactions with missing data in Celsius database.
Gacek, Chris	10/5/2023	0.9	Pull details from Celsius database for open loans at the time of petition and create Excel summary file.
Gacek, Chris	10/5/2023	1.1	Create script to pull details from Celsius database for open loans at the time of petition.

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Gacek, Chris	10/5/2023	1.1	Update script to pull details from Celsius database for open loans at the time of petition to remove deleted loans and include a note for test loans and loans closed post petition.
San Luis, Ana	10/5/2023	2.8	Analyze and investigate voting results and claims (in both USD and crypto) for creditors with objections or questions, per K&E request.
San Luis, Ana	10/5/2023	2.9	Analyze and investigate transaction history for requested date range for data requested by regulatory body.
Tilsner, Jeremy	10/5/2023	2.8	Work to extract user profile and transactional data in response to FTC request at the guidance of Company and counsel.
Tilsner, Jeremy	10/5/2023	2.7	Review updated master documentation describing liquid crypto distribution process for distribution agents.
Tilsner, Jeremy	10/5/2023	1.0	Develop presentation depicting status of outstanding account holder claims and proposed next steps for objection or allowance.
Tilsner, Jeremy	10/5/2023	0.2	Assess quality of customer and transactional data extraction performed in response to FTC request.
Wang, Gege	10/5/2023	2.9	Custody assets purity analysis for active loan users with custody claims.
Wang, Gege	10/5/2023	2.9	Post-petition activities summary - identifying all transaction types occurred post-petition causing users' account balance lower than petition balance.
Wang, Gege	10/5/2023	2.8	Summary preparation regarding post-petition transaction types and corresponding affected users and USD volume estimates.
Gacek, Chris	10/6/2023	2.7	Identify user IDs for the confirmation objectors, per K&E request.
Gacek, Chris	10/6/2023	1.1	Update SnowSQL credentials for connecting to SnowSQL CLI.
Gacek, Chris	10/6/2023	1.8	Investigate mismatches between loan book pulled and Schedule F filing.
Gacek, Chris	10/6/2023	2.1	Re-pull details from Celsius database for open loans at the time of petition using updated petition timestamp and create updated Excel summary file.
Gacek, Chris	10/6/2023	2.4	Identify user IDs for the ad-hoc group of borrowers, per K&E request.
San Luis, Ana	10/6/2023	2.9	Analyze and investigate transaction history and user inquiries for batch #73, including claim amounts and ballot balances.
San Luis, Ana	10/6/2023	2.6	Analyze and investigate user inquiries related to withdrawal preference exposure for specific account holders, per K&E request.
Tilsner, Jeremy	10/6/2023	3.0	Provide background information on a select set of CEL account holders at the request of outside counsel.
Tilsner, Jeremy	10/6/2023	2.8	Analyze loans that were open at the time of bankruptcy filing to estimate total USD value in response to FTC request.
Tilsner, Jeremy	10/6/2023	0.5	Finalize FTC customer transaction and profile data extraction.
Tilsner, Jeremy	10/6/2023	1.7	Review and revise plan for upcoming Custody withdrawals anticipated to commence shortly following confirmation of Plan.

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Wang, Gege	10/6/2023	2.3	Preparation of list of users that need to be KYC'd in order to withdraw their Custody assets through the platform per Celsius request.
Wang, Gege	10/6/2023	2.7	Identify additional users to be included in the upcoming Custody distribution who were not previously included in any release cohorts.
Wang, Gege	10/6/2023	2.9	QC transaction history data pulls for ad hoc users regarding withdrawal preference exposure per K&E requests.
Gacek, Chris	10/9/2023	1.2	Investigate discrepancies between loan book previously pulled and Schedule F.
Gacek, Chris	10/9/2023	1.9	Create scripts to pull summary and details data for confirmation objectors who filed an objection, per K&E request.
Gacek, Chris	10/9/2023	1.8	Create scripts to pull summary and details data for confirmation objectors who asked questions at hearing, per K&E request.
Gacek, Chris	10/9/2023	1.1	Pull details for refinanced loan included in Schedule F.
Gacek, Chris	10/9/2023	2.1	Create scripts to pull summary and details data for ad hoc borrower group, per K&E request.
Gacek, Chris	10/9/2023	1.8	Create Excel summary file for all confirmation objectors, per K&E request.
San Luis, Ana	10/9/2023	2.1	Analyze and prepare preliminary jurisdictional support matrix by user, country, and targeted distribution partner, per Celsius request.
San Luis, Ana	10/9/2023	2.4	Further analyze and investigate user inquiries related to withdrawal preference exposure for specific account holders, per K&E request.
San Luis, Ana	10/9/2023	2.7	Further analyze and investigate additional user inquiries and follow-ups related to claim amounts and ballot balances for batch #73.
Tilsner, Jeremy	10/9/2023	3.1	Work with CEL team to devise preliminary timeline for production of distribution amounts and transmittal to agents.
Tilsner, Jeremy	10/9/2023	0.5	Revise FTC data request output formation based on feedback provided by company personnel.
Tilsner, Jeremy	10/9/2023	2.8	Review updated version of CEL claims distribution master documentation in preparation for liquid crypto distributions.
Tilsner, Jeremy	10/9/2023	2.1	Respond to questions from Company distributions and operations teams regarding distribution calculation process.
Wang, Gege	10/9/2023	2.6	Calculations and summary preparation regarding loan interest payments occurred post-petition which causing users having deficit in account balance in order to withdraw Custody assets.
Wang, Gege	10/9/2023	2.8	Identify the overall population of Custody account holders that opted into the Custody Settlement, either original opt-ins in spring 2023 or opt-ins via Ballot.
Wang, Gege	10/9/2023	2.6	Summary preparation regarding custody account holder volume with eligible withdrawal balances in LUNC Token, and the corresponding coin volume.
Gacek, Chris	10/10/2023	0.6	Confirm current account status for user inquired about by K&E.
Gacek, Chris	10/10/2023	0.7	Create script to pull petition and current balances by coin and account type from Celsius database for a user, per K&E request.

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Gacek, Chris	10/10/2023	1.4	Create Excel summary file for user's transaction history and account balance breakdown, per K&E request.
Gacek, Chris	10/10/2023	1.2	Update script to QC calculated claim amounts for confirmation objectors to account for CEL pricing for custody claims.
Gacek, Chris	10/10/2023	2.9	Create script to QC calculated claim amounts for confirmation objectors against claim amounts listed in the ballots.
Gacek, Chris	10/10/2023	1.1	Update scripts to pull summary and details for all confirmation objectors to account for CEL pricing for custody claims.
Gacek, Chris	10/10/2023	0.9	Create script to pull full transaction history from Celsius database for a user, per K&E request.
San Luis, Ana	10/10/2023	1.7	Examine and prepare preliminary summary of post-petition loan interest payments resulting in account balance discrepancies with petition claim amounts.
San Luis, Ana	10/10/2023	1.8	Examine and prepare summary of LUNC balances by custody account holder.
San Luis, Ana	10/10/2023	2.9	Analyze and investigate transaction history and user inquiries for batch #74, including loan liquidation and CEL token transactions.
Tilsner, Jeremy	10/10/2023	1.0	Review data regarding CelsiusX to determine scope of liability in customer claims.
Tilsner, Jeremy	10/10/2023	0.9	Perform QC checks on loan-related data extracted from Celsius systems for creditor negotiations.
Tilsner, Jeremy	10/10/2023	0.8	Perform preliminary analysis of Custody eligibility in preparation for upcoming reopening of withdrawals.
Tilsner, Jeremy	10/10/2023	1.9	Identify outstanding issues regarding interpretation of Plan and devise tracking methodology.
Wang, Gege	10/10/2023	2.9	Create Snowflake data tables to record Claim information by Class as printed on the Ballot.
Wang, Gege	10/10/2023	2.8	SQL query preparation and calculations regarding USD amounts of liquid crypto to be distributed to Class 4 Convenience Claims account holders based on voting records.
Wang, Gege	10/10/2023	2.7	Create Snowflake data tables to record corresponding voting records as provided by Stretto.
Wang, Gege	10/10/2023	2.6	SQL query preparation and calculations regarding USD amounts of liquid crypto to be distributed to Class 7 Withhold Claims account holders based on voting records.
Gacek, Chris	10/11/2023	2.6	Update script to pull details on all Celsius transactions since 2019 to include previously missing data for LUNC withdrawals.
Gacek, Chris	10/11/2023	0.4	Aggregate all transactions with missing data in Celsius database to send to Celsius engineering for confirmation.
Gacek, Chris	10/11/2023	2.7	Investigate reason for missing data in Celsius database for other transaction types.
Gacek, Chris	10/11/2023	2.4	Investigate transaction history and on-chain activity for user with missing data in Celsius database.
San Luis, Ana	10/11/2023	0.7	Examine Celsius team's initial request to investigate potential exploit of and potential fraudulent activity related to cxTokens moving into and out of the Celsius platform.

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San Luis, Ana	10/11/2023	2.9	Analyze and investigate transaction history and user inquiries for batch #75, including asset holdings and balances by account.
San Luis, Ana	10/11/2023	2.8	Further analyze and investigate additional user inquiries and follow-ups related to loan liquidation and CEL token transactions for batch #74.
Tilsner, Jeremy	10/11/2023	1.7	Review documents and data related to potential fraud, arbitrage of ETH through post-petition deposits.
Tilsner, Jeremy	10/11/2023	0.8	Identify creditor and extract transactional data to provide to legal counsel in response to search warrant.
Tilsner, Jeremy	10/11/2023	1.7	Create preliminary list of users to be included in FTC data extract for use by Company engineering team.
Tilsner, Jeremy	10/11/2023	0.8	Review and edit proposed data processing agreement between Company and A&M in preparation for expanded data access.
Wang, Gege	10/11/2023	2.7	SQL query preparation and calculations regarding USD amounts of liquid crypto to be distributed to account holders that selected the Convenience Claims treatment election.
Wang, Gege	10/11/2023	2.9	SQL query preparation and calculations regarding overall USD volume for all the Claims that would receive UCDC treatment.
Wang, Gege	10/11/2023	2.4	Transaction history pulls for users with over \$100K withdrawal preference exposure.
Wang, Gege	10/11/2023	2.5	Calculate the overall USD volumes of Claims for account holders who select the liquid crypto weighted election.
Gacek, Chris	10/12/2023	2.1	Create table to account for all LUNC withdrawals with null Payload in Celsius database.
Gacek, Chris	10/12/2023	2.4	Update script to pull details on all Celsius transactions since 2019 to correctly parse USD values.
Gacek, Chris	10/12/2023	0.5	Create Excel summary file with user's preference exposure details, per K&E request.
Gacek, Chris	10/12/2023	0.7	Pull transaction-level preference exposure impact details for a user from Celsius database, per K&E request.
Gacek, Chris	10/12/2023	2.8	Create Python script to pull USD amount directly from file provided by Celsius engineering for transactions with missing data in Celsius database.
Gacek, Chris	10/12/2023	1.7	Create script to check for exceptions in the data for all transactions since 2019, per FTC request.
San Luis, Ana	10/12/2023	1.2	Analyze and investigate transaction history and withdrawal preference exposure inquiries for batch #61.
San Luis, Ana	10/12/2023	2.7	Further analyze and investigate additional user inquiries and follow-ups related to asset holdings and balances by account for batch #75.
San Luis, Ana	10/12/2023	2.8	Analyze and investigate potential exploit of and potential fraudulent activity related to cxTokens moving into and out of the Celsius platform, per Celsius request.
Tilsner, Jeremy	10/12/2023	1.1	Coordinate with Company it to devise methodology for authenticating historical communications between Company and customers.
Tilsner, Jeremy	10/12/2023	1.5	Review most recent round of proposed data processing agreement including comments and updates from A&M legal.

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Tilsner, Jeremy	10/12/2023	1.9	Build plan for development of preliminary Distribution model based on currently understanding of proposed Plan.
Wang, Gege	10/12/2023	2.9	Prepare SQL script regarding summarizing withdrawal volume by individual release cohorts by coin type.
Wang, Gege	10/12/2023	2.9	Data pull and summary preparation regarding live withdrawal statistics for each token in prior month for MOR reporting preparation.
Wang, Gege	10/12/2023	2.8	Data preparation and calculation regarding each account holder's pro rata share under the UCDC treatment based on the overall USD volume.
Gacek, Chris	10/13/2023	2.2	Create script to summarize number of transactions in Celsius database that are able to derive a USD value from via parsing.
Gacek, Chris	10/13/2023	2.9	Connect to SnowSQL, use script to pull data for FTC request, and upload to Send Safely.
Gacek, Chris	10/13/2023	0.7	Create Excel summary file to detail number of transactions in Celsius database that are able to derive a USD value from via parsing.
Gacek, Chris	10/13/2023	1.7	Update script for FTC request exception checking.
Gacek, Chris	10/13/2023	1.9	Update script for FTC request data pull.
San Luis, Ana	10/13/2023	2.8	Analyze and prepare updates to jurisdictional support matrix by user, country, and targeted distribution partner, per Celsius request.
San Luis, Ana	10/13/2023	1.6	Examine and prepare preliminary summary of users restricted from distributions due to freeze orders and other similar restrictions.
San Luis, Ana	10/13/2023	2.9	Analyze and investigate transaction history and user inquiries for batch #76, including loan terms of use and ballot balances.
Tilsner, Jeremy	10/13/2023	1.8	Work with company to assemble various historical data for documentation regarding creditor with significant preference exposure.
Tilsner, Jeremy	10/13/2023	1.5	Develop master list of distribution-related questions / issues for use in discussions with legal counsel.
Tilsner, Jeremy	10/13/2023	2.5	Review and comment on updated documentation detailing distribution mechanism with non-US distribution agent.
Wang, Gege	10/13/2023	2.6	Prepare SQL script calculating the original estimated pro rata share for each claim receiving the UCDC treatment before implementing the weighted elections.
Wang, Gege	10/13/2023	2.3	Script preparation and calculations of pro rata share related to Class 2 retail borrow claims vs. the other claims receiving the UCDC treatment.
Wang, Gege	10/13/2023	2.7	Calculate the overall USD volumes of Claims for account holders who select the NewCo Common stock weighted election.
Gacek, Chris	10/16/2023	2.9	Create script to verify cxToken activity in Celsius database, per Celsius request.
Gacek, Chris	10/16/2023	1.7	Create Excel summary file re: cxToken verification, per Celsius request.
Gacek, Chris	10/16/2023	0.6	Create Excel summary file for user's full transaction history, per K&E request.

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Gacek, Chris	10/16/2023	2.6	Create script to pull all cxToken transaction history from Celsius database.
Gacek, Chris	10/16/2023	2.2	Create script to verify withdrawal history for three users with cxToken activity, per Celsius request.
Gacek, Chris	10/16/2023	0.7	Create script to pull a user's full transaction history from Celsius database, per K&E request.
San Luis, Ana	10/16/2023	2.7	Analyze and investigate transaction history and user inquiries for batch #77, including custody settlement prior opt-ins, loan terms of use, and CEL token transactions.
San Luis, Ana	10/16/2023	1.9	Analyze and prepare preliminary summary of CEL token eligibility and distributions for users in Hawaii for prior pure custody and custody settlement distributions, per K&E request.
San Luis, Ana	10/16/2023	2.8	Further analyze and investigate additional user inquiries and follow-ups related to loan terms of use and ballot balances for batch #76.
Tilsner, Jeremy	10/16/2023	1.9	Review documentation and data regarding Company crypto pricing sources and methodology.
Tilsner, Jeremy	10/16/2023	2.0	Coordinate with Company IT to create and test email-based distribution agent notification system for US distribution agent.
Tilsner, Jeremy	10/16/2023	2.1	Review documentation and company responses resulting from inquiries about creditor communications authenticity.
Tilsner, Jeremy	10/16/2023	1.7	Extract and review data and provide to K&E in response to withdrawal preference exposure question from CEL creditor.
Wang, Gege	10/16/2023	2.8	Calculate the overall desired increase in liquid crypto for all account holders elected liquid crypto weighted elections.
Wang, Gege	10/16/2023	2.6	Prepare SQL script regarding the distribution model calculations.
Wang, Gege	10/16/2023	2.9	SQL script preparation regarding the updated liquid crypto and newco common stock each account holder shall receive after implementing the weighted elections, based on the estimated overall liquid crypto and stock volume as of the effective date
Gacek, Chris	10/17/2023	2.8	Update cxToken verification scripts to include additional columns and flags.
Gacek, Chris	10/17/2023	0.8	Prepare draft email outlining contents of cxToken verification Excel file.
Gacek, Chris	10/17/2023	2.9	Update cxToken verification summary Excel file per team feedback.
Gacek, Chris	10/17/2023	0.7	Investigate in Celsius database whether user ever had a change to state information.
Gacek, Chris	10/17/2023	1.1	Pull details on loan ToU signature history for a user from Celsius database.
San Luis, Ana	10/17/2023	2.1	Analyze and prepare further updated summary of CEL token eligibility and distributions for users in Hawaii for prior pure custody and custody settlement distributions, per K&E request.
San Luis, Ana	10/17/2023	2.6	Further analyze and investigate additional user inquiries and follow-ups related to custody settlement prior opt-ins for batch #77.

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San Luis, Ana	10/17/2023	2.8	Further analyze and investigate additional user inquiries and follow-ups related to custody settlement loan terms of use, and CEL token transactions for batch #77.
Tilsner, Jeremy	10/17/2023	2.2	Perform quality control checks on analysis of user transaction history requested by legal counsel in ongoing creditor inquiry.
Tilsner, Jeremy	10/17/2023	2.6	Analyze creditor contact history provided by claims agent to understand scope of failed customer outreach in preparation for distributions.
Tilsner, Jeremy	10/17/2023	2.4	Revisit preference calculation methodology to determine approach for separating Custody vs Non-custody.
Tilsner, Jeremy	10/17/2023	0.4	Review and comment on updated draft data processing agreement between Celsius and A&M
Wang, Gege	10/17/2023	2.8	Calculations of the updated liquid crypto and newco common stock each account holder shall receive after implementing the weighted elections, based on the estimated overall liquid crypto and stock volume as of the effective date.
Wang, Gege	10/17/2023	2.9	Calculate the overall desired decrease in newco common stock for all account holders elected liquid crypto weighted elections.
Wang, Gege	10/17/2023	2.9	Calculate the overall desired decrease in liquid crypto for all account holders elected newco common stock weighted elections.
Gacek, Chris	10/18/2023	0.7	Pull WPE impact and transaction history for a user.
Gacek, Chris	10/18/2023	1.8	Create script to segregate WPE into Custody-related WPE and non-Custody related WPE.
Gacek, Chris	10/18/2023	0.6	Verify two users' WPE, per K&E request.
Gacek, Chris	10/18/2023	1.6	Create script to pull unique users from the FTC request data pull.
Gacek, Chris	10/18/2023	0.6	Create Excel summary file for user's WPE impact and transaction history.
Gacek, Chris	10/18/2023	1.7	Create Excel summary file with details of three populations of users re: jurisdictional support matrix user validation.
Gacek, Chris	10/18/2023	2.9	Create script to pull three populations of users to be verified by Celsius re: jurisdictional support matrix.
San Luis, Ana	10/18/2023	2.3	Examine preliminary distributions calculations related to satisfying stock weighted elections.
San Luis, Ana	10/18/2023	2.4	Examine preliminary distributions calculations related to the overall desired increase in newco common stock for account holders who made newco common stock weighted elections.
San Luis, Ana	10/18/2023	2.4	Examine preliminary distributions calculations related to satisfying liquid crypto weighted elections for class 2 retail borrow claims.
Tilsner, Jeremy	10/18/2023	2.2	Perform analysis of loan-related activity of a certain creditor resulting from an inquiry provided by legal counsel.
Tilsner, Jeremy	10/18/2023	1.2	Review updated draft data processing agreement provided by A&M in-house privacy counsel.
Tilsner, Jeremy	10/18/2023	0.9	Devise updates to Celsius Backoffice database schema to prevent use of duplicate email addresses by app users.

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Tilsner, Jeremy	10/18/2023	1.7	Check accuracy of most recent draft file containing eligible users and eligible amounts for upcoming Custody withdrawals.
Wang, Gege	10/18/2023	2.7	Calculate the overall desired increase in newco common stock for all account holders elected newco common stock weighted elections.
Wang, Gege	10/18/2023	2.6	Calculations re confirming all liquid crypto weighted elections for class 2 retail borrow claims shall be satisfied.
Wang, Gege	10/18/2023	2.3	Calculations re confirming all stock weighted elections shall be satisfied.
Gacek, Chris	10/19/2023	1.4	Create Excel file with details on all users with WPE greater than \$100k and users in five example scenarios.
Gacek, Chris	10/19/2023	2.7	Create script to pull transaction history and transaction-level impact details on overall WPE, Custody-related WPE, and non-Custody related WPE, for users in five example scenarios.
Gacek, Chris	10/19/2023	1.9	Update WPE split summary Excel file to incorporate additional columns.
Gacek, Chris	10/19/2023	1.2	Create script to pull WPE split details for all users with WPE greater than \$100k.
Gacek, Chris	10/19/2023	1.2	Update script to segregate WPE into Custody-related WPE and non-Custody related WPE.
San Luis, Ana	10/19/2023	2.8	Analyze and investigate transaction history and withdrawal preference exposure inquiries for batch #62.
San Luis, Ana	10/19/2023	2.3	Analyze and prepare updates to CEL token analysis to address additional CEL token diligence requests including CEL remaining for distributions.
San Luis, Ana	10/19/2023	2.3	Examine and perform preliminary quality checks on summary of live withdrawal statistics by coin, and by day by coin, for the month of September for financial reporting.
San Luis, Ana	10/19/2023	2.4	Examine and summarize post-petition deposited coin volume, post-petition deposited coin volume made available for withdrawal, and withdrawn coin volume from post-petition deposited assets by coin for monthly MOR preparation.
Tilsner, Jeremy	10/19/2023	1.9	Addresses issues with structure of most recent Custody withdrawal eligibility file provided to Company Engineering.
Tilsner, Jeremy	10/19/2023	2.1	Review plan and draft questions, open items for discussion with legal counsel and internal stakeholders.
Tilsner, Jeremy	10/19/2023	2.1	Extract, review, and format transactions underlying withdrawal preference exposure for creditor at request of KE.
Wang, Gege	10/19/2023	2.9	Calculation re the updated liquid crypto and stock volume each account holder shall receive after honoring the weighted elections based on estimated overall liquid crypto and stock volume.
Wang, Gege	10/19/2023	2.8	Prepare SQL script re calculating the overall liquid crypto volume to be reallocated between account holders due to the weighted elections.
Wang, Gege	10/19/2023	2.6	Prepare SQL script re calculating the overall stock volume to be reallocated between account holders due to the weighted elections.
Gacek, Chris	10/20/2023	0.7	Prepare draft email outlining contents of jurisdictional support matrix summary Excel file and user validation file, and differences from the previous iteration.

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Gacek, Chris	10/20/2023	1.3	Create script to summarize differences between iterations of jurisdictional support matrix tables.
Gacek, Chris	10/20/2023	1.9	Re-create jurisdictional support matrix tables using most up-to-date data in Celsius database.
Gacek, Chris	10/20/2023	1.1	Update Excel summary file with WPE split examples per team feedback.
Gacek, Chris	10/20/2023	1.7	Update script to pull in non-custody claim amount for users in five example scenarios.
Gacek, Chris	10/20/2023	0.7	Pull details for user in additional example scenario from Celsius database.
Gacek, Chris	10/20/2023	0.9	Re-pull jurisdictional support matrix user validation file from Celsius database using updated tables.
Gacek, Chris	10/20/2023	0.8	Pull loan history for a user from Celsius database, per K&E request.
Gacek, Chris	10/20/2023	1.7	Create Excel summary file with details of newly created jurisdictional support matrix tables and summarize differences from previous iteration.
San Luis, Ana	10/20/2023	2.9	Analyze and prepare preliminary summary of cxTokens moving into and out of the Celsius platform in relation to potential exploit of and potential fraudulent activity, per Celsius request.
San Luis, Ana	10/20/2023	2.6	Examine and prepare additional updates to jurisdictional support matrix by user, country, and targeted distribution partner.
Tilsner, Jeremy	10/20/2023	1.8	Work with claims agent to develop process for data sharing, customer support, and fiat distributions.
Tilsner, Jeremy	10/20/2023	1.1	Coordinate with legal counsel and A&M teams to facilitate ongoing review of distribution status and issues.
Tilsner, Jeremy	10/20/2023	2.0	Create plan for creation of claim file to be transmitted to US distribution agent in preparation for liquid crypto distributions.
Tilsner, Jeremy	10/20/2023	1.2	Review most recent draft of custody withdrawal eligibility file, including underlying scripts and source data.
Wang, Gege	10/20/2023	2.7	Calculations of overall withhold settlement distribution amounts in USD.
Wang, Gege	10/20/2023	2.8	Calculations of overall convenience claims distribution amounts in USD.
Wang, Gege	10/20/2023	2.6	Calculations of overall convenience class elections distribution amounts in USD.
Gacek, Chris	10/23/2023	0.8	Create updated WPE transaction-level impact table for non-insiders with updated columns.
Gacek, Chris	10/23/2023	1.6	Update WPE split Excel summary file with updated examples data.
Gacek, Chris	10/23/2023	2.3	Re-pull examples from Celsius database incorporating updated columns and updated USD payment loan collateral logic.
Gacek, Chris	10/23/2023	2.8	Update WPE split scripts to incorporate USD payment loan collateral logic, per K&E request.
Gacek, Chris	10/23/2023	2.9	Update WPE split scripts to incorporate updated columns for added clarity, per K&E request.

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DATA MANAGEMENT

Professional	Date	Hours	Activity
San Luis, Ana	10/23/2023	1.8	Examine and prepare summary of claim amounts and users for transferred claims and confirm transferor/transferee and signatory information with Stretto.
San Luis, Ana	10/23/2023	1.2	Examine and perform preliminary quality checks on Earn claims distribution amounts in USD as per plan.
San Luis, Ana	10/23/2023	2.9	Analyze and investigate transaction history and withdrawal preference exposure inquiries for batches #63-65.
Tilsner, Jeremy	10/23/2023	1.2	Coordinate with Company IT to identify and remedy source of ongoing transactional database access issues.
Tilsner, Jeremy	10/23/2023	1.1	Analyze potential by coin asset shortfall resulting from Custody withdrawal eligibility.
Tilsner, Jeremy	10/23/2023	2.5	Perform investigation related to creditor who claimed that the value of his collateral as listed on his ballot was incorrect.
Tilsner, Jeremy	10/23/2023	1.5	Evaluate upcoming withdrawal eligibility for Custody creditors to determine likely volume of CEL tokens that will be made available.
Wang, Gege	10/23/2023	2.5	Calculations of overall 85% of withhold claims distribution amounts in USD under UCDC.
Wang, Gege	10/23/2023	2.7	Calculations of overall Earn claims distribution amounts in USD under UCDC.
Wang, Gege	10/23/2023	2.4	Calculations of overall retail borrow claims distribution amounts in USD under UCDC.
Gacek, Chris	10/24/2023	1.1	Verify WPE for two users, per K&E request.
Gacek, Chris	10/24/2023	2.9	Update WPE split scripts and tables to pull in loan number for all loan-related payments (either on-platform or off)
Gacek, Chris	10/24/2023	2.4	Re-pull WPE split examples and update Excel summary file with updated examples data.
Gacek, Chris	10/24/2023	1.2	Pull transaction-level preference exposure impact details for two users, per K&E request.
Gacek, Chris	10/24/2023	0.6	Prepare Excel summary file and calculate Adjusted Preference Exposure for a married couple, per K&E request.
San Luis, Ana	10/24/2023	2.4	Analyze and investigate transaction history and withdrawal preference exposure inquiries for batches #66-68.
San Luis, Ana	10/24/2023	2.3	Examine and investigate Celsius inquiries related to preliminary calculations of eligible users and coin amounts for additional Custody assets to be distributed post-solicitation.
San Luis, Ana	10/24/2023	2.3	Examine and confirm account holders with potential adjusted withdrawal preference exposure and account holders with expected recoveries of \$100k or more, per K&E request.
Tilsner, Jeremy	10/24/2023	2.1	Analyze solicitation data to determine volume, claims, and likely distribution amount for creditors who opted out of the class claim settlement.
Tilsner, Jeremy	10/24/2023	2.2	Review accounts of Celsius users whose accounts have previously been frozen in order to determine future status.
Tilsner, Jeremy	10/24/2023	1.7	Compare likely eligible Custody users to users in past Custody withdrawal cohorts to identify accounts that require updated KYC.

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DATA MANAGEMENT

Professional	Date	Hours	Activity
Wang, Gege	10/24/2023	2.9	QC adjusted withdrawal preference exposures by combining more than one accounts' transaction history for ad hoc groups of accounts per K&E request.
Wang, Gege	10/24/2023	2.8	Summarize overall volume of account holders that abstained from voting on the Plan for either custody claims or non-custody claims.
Wang, Gege	10/24/2023	2.9	Calculations of overall classes 8 & 9 claims distribution amounts in USD under UCDC.
Gacek, Chris	10/25/2023	1.8	Pull breakdown of two users' claims and how they voted on the plan, per K&E request.
Gacek, Chris	10/25/2023	2.9	Investigate three users with overall WPE greater than \$100k who made loan-related USD payments for a loan funded by a mix of accounts.
Gacek, Chris	10/25/2023	0.8	Pull transaction-level preference exposure impact details for a user, per K&E request.
Gacek, Chris	10/25/2023	0.6	Prepare Excel summary file for user's WPE impact transaction details, per K&E request.
San Luis, Ana	10/25/2023	1.3	Examine updates to summary of cxTokens in relation to potential exploit of and potential fraudulent activity, per Celsius request.
San Luis, Ana	10/25/2023	2.8	Analyze and prepare additional updates to CEL token analysis to address continued CEL token diligence requests.
San Luis, Ana	10/25/2023	2.7	Examine and perform quality assurance checks on proposed remediation records for post-petition loan interest payments across all users and account types.
Tilsner, Jeremy	10/25/2023	1.2	Review final version of transactional data extract for FTC and determine method of transmission to legal counsel.
Tilsner, Jeremy	10/25/2023	2.2	Evaluate incoming, preference-related inquiries provided by legal counsel and devise plan for analysis.
Tilsner, Jeremy	10/25/2023	0.8	Perform preliminary assessment of data detailing transferred claims in order to integrate into distribution model.
Tilsner, Jeremy	10/25/2023	1.2	Review and provide commentary on most recent version of Data Processing Agreement between Celsius and A&M.
Wang, Gege	10/25/2023	2.7	SQL script preparation and calculations regarding creation of correction records for post-petition loan interest payments across all users and account types.
Wang, Gege	10/25/2023	2.3	Prepare transaction records to be implemented in production by Celsius engineering team to reverse the post-petition loan interest payments.
Wang, Gege	10/25/2023	2.9	QC calculations of custody related withdrawal preference exposure and non-custody related withdrawal preference exposure.
Gacek, Chris	10/26/2023	0.7	Finalize script to create table in Celsius database with transaction-level WPE impact details for non-insiders.
Gacek, Chris	10/26/2023	2.1	Write script to QC calculated WPE for non-insiders against WPE on the ballot.
Gacek, Chris	10/26/2023	1.9	Create final WPE split tables in Celsius database for both insiders and non-insiders.
Gacek, Chris	10/26/2023	1.9	Write script to QC calculated WPE for insiders against WPE on the ballots.

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DATA MANAGEMENT

Professional	Date	Hours	Activity
Gacek, Chris	10/26/2023	2.3	Create table in Celsius database with transaction-level WPE impact details for insiders.
San Luis, Ana	10/26/2023	2.8	Examine and perform preliminary quality checks on the conversion of LUNC/UST current custody account balances into BTC.
San Luis, Ana	10/26/2023	1.4	Examine and confirm proposed remediation for Custody/Earn transactions related to Celsius employee in KERP, per K&E request.
Tilsner, Jeremy	10/26/2023	1.0	Evaluate registers of creditors who have contacted legal counsel regarding withdrawal preference exposure or individualized liquid crypto distribution.
Tilsner, Jeremy	10/26/2023	0.9	Read order pertaining to distribution of no-longer-supported coins (e.g., LUNC, UST) and devise preliminary plan for replacement or conversion.
Tilsner, Jeremy	10/26/2023	1.1	Coordinate with Company finance and product personnel to develop preliminary understanding of CX tokens and their potential impact on custody distributions.
Tilsner, Jeremy	10/26/2023	0.7	Review analysis of likely customers requiring updated KYC among those eligible to withdraw through upcoming Custody distribution.
Tilsner, Jeremy	10/26/2023	1.1	Revisit potential fraudulent accounts analysis to determine whether such accounts should be prevented from receiving distributions through the plan.
Wang, Gege	10/26/2023	2.6	Prepare transactional records to be implemented in production by Celsius engineering team to clear the LUNC/UST amounts in users' current account balances.
Wang, Gege	10/26/2023	2.8	Prepare transactional records to be implemented in production by Celsius engineering team to grant additional BTC amounts converted from LUNC/UST to be added to users' current account balances.
Wang, Gege	10/26/2023	2.6	SQL script preparation and calculations regarding converting LUNC/UST current custody account balances into BTC.
Gacek, Chris	10/27/2023	2.7	Create script to pull summary statistics for users with CEL balances, split up among insiders and non-insiders.
Gacek, Chris	10/27/2023	1.4	Create script to pull CEL balances at the individual user level for insiders.
Gacek, Chris	10/27/2023	2.2	Create script to pull current balance details for all users who ever transacted in certain coins, per internal request.
Gacek, Chris	10/27/2023	1.7	Create Excel file with CEL balance summary statistics and details at the user level for insiders.
Gacek, Chris	10/27/2023	1.1	Create Excel summary file with details on all users who ever transacted in certain coins, per internal request.
San Luis, Ana	10/27/2023	1.2	Examine K&E request for preliminary summary of corporate creditors, the amount of their claims, and whether each corporate creditor is a U.S. or non-U.S. entity.
San Luis, Ana	10/27/2023	2.4	Examine preliminary reconciliation of Class 8 Unsecured Loan Claims and Class 9 General Unsecured Claims in preparation for incorporation into distributions calculations.
San Luis, Ana	10/27/2023	2.9	Analyze and prepare summary of insiders vs. non-insider CEL token holdings across all account types in relation to additional CEL token diligence requests.

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DATA MANAGEMENT

Professional	Date	Hours	Activity
Tilsner, Jeremy	10/27/2023	1.9	Work with company and IT, customer support, and security personnel to determine if certain past customer communications are authentic.
Tilsner, Jeremy	10/27/2023	3.0	Analyze transactional activity for OTC transactions and transactions in Lithuania-based coins in support of Lithuania entity winddown.
Tilsner, Jeremy	10/27/2023	2.6	Evaluate status of return of unsupported coins to Celsius customers and draft update communications to legal counsel.
Tilsner, Jeremy	10/27/2023	1.4	Perform research to gather examples of creditor communications regarding distribution details for other, similar situated bankruptcies.
Wang, Gege	10/27/2023	2.8	Prepare transactional records to be implemented in production by Celsius engineering team to grant additional BTC eligible withdrawal amounts converted from the LUNC/UST balances previously made eligible but not yet withdrawn.
Wang, Gege	10/27/2023	2.6	SQL script preparation and calculations regarding converting LUNC/UST balances previously made eligible but not yet withdrawn into BTC.
Wang, Gege	10/27/2023	2.6	Prepare transactional records to be implemented in production by Celsius engineering team to clear the LUNC/UST balances previously made eligible but not yet withdrawn.
San Luis, Ana	10/28/2023	1.2	Finalize preliminary report summarizing corporate creditors, claim amounts, and breakdown of U.S./non-U.S. entities.
San Luis, Ana	10/28/2023	2.3	Examine and perform preliminary quality assurance checks on summary of corporate creditors, claim amounts, and breakdown of U.S./non-U.S. entities.
San Luis, Ana	10/28/2023	2.7	Analyze and prepare summary of corporate creditors, the amount of their claims, and whether each corporate creditor is a U.S. or non-U.S. entity, per K&E request.
Gacek, Chris	10/30/2023	1.1	Update Excel summary file with details on all users who ever transacted in certain coins, per team feedback.
Gacek, Chris	10/30/2023	2.7	Update script to pull current balance details for all users who ever transacted in certain coins, per team feedback.
Gacek, Chris	10/30/2023	2.9	Update all WPE split tables to account for updates made to data in Celsius database and updates to user designations.
Gacek, Chris	10/30/2023	1.1	Update A&M user tables in Celsius database to account for users with shifting designations.
San Luis, Ana	10/30/2023	2.9	Examine and perform preliminary quality assurance checks on calculations related to Class 6A payout ratio for each user based on WPE, voting records on non-custody claims, and opt-outs from the 3rd party release.
San Luis, Ana	10/30/2023	2.9	Examine and identify relevant parties to be excluded from the upcoming custody distribution, including Excluded Parties, transferred claims, equitably subordinated parties, and restricted accounts.
San Luis, Ana	10/30/2023	2.5	Examine and perform preliminary quality assurance checks on calculations related to overall custody eligible withdrawal balances by user by coin.
Tilsner, Jeremy	10/30/2023	2.0	Review Lithuania balance sheet to determine feasibility of determining entity-specific, customer-level balances for entity winddown.

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DATA MANAGEMENT

Professional	Date	Hours	Activity
Tilsner, Jeremy	10/30/2023	1.8	Evaluate voting patterns of CEL token holders in preparation for affidavit and in preparation for upcoming CEL court hearing.
Tilsner, Jeremy	10/30/2023	1.0	Analyze Custody creditor eligibility in order to project by-coin distribution amounts that will be made available in upcoming Custody withdrawals.
Tilsner, Jeremy	10/30/2023	1.0	Perform quality control checks on analysis of preference-related transactional activity in response to creditor inquiries.
Wang, Gege	10/30/2023	2.9	Identify relevant parties to be excluded from the upcoming custody distribution, including Excluded Parties, transferred claims, equitably subordinated parties, restricted accounts, etc.
Wang, Gege	10/30/2023	2.8	Script preparation regarding determining each user's class 6a payout ratio based on WPE, the voting on non-custody claims and whether users opted out of the 3rd party release.
Wang, Gege	10/30/2023	2.5	Calculations and preparations of the overall custody eligible withdrawal balances by user by coin.
Gacek, Chris	10/31/2023	2.8	Create table in Celsius database to track all users who have been confirmed to receive an Adjusted Preference Exposure.
Gacek, Chris	10/31/2023	1.3	Update tracker for all users who have been confirmed to receive an Adjusted Preference Exposure.
Gacek, Chris	10/31/2023	2.7	Calculate updated WPE splits into Custody-related WPE and non-Custody related WPE for users who have been confirmed to receive an Adjusted Preference Exposure.
San Luis, Ana	10/31/2023	2.9	Further examine reconciliation of Class 8 Unsecured Loan Claims and Class 9 General Unsecured Claims in preparation for incorporation into distributions calculations.
San Luis, Ana	10/31/2023	2.8	Analyze and prepare updated summary of insiders vs. non-insider CEL token holdings across all account types in relation to additional CEL token diligence requests.
San Luis, Ana	10/31/2023	2.7	Analyze and prepare additional updates to report summarizing corporate creditors, claim amounts, and breakdown of U.S./non-U.S. entities, per K&E request.
San Luis, Ana	10/31/2023	2.6	Analyze and prepare further updates to jurisdictional support matrix by user, country, and targeted distribution partner, per Celsius request.
San Luis, Ana	10/31/2023	2.4	Analyze and prepare summary of creditors and transactions related to coins serviced by Lithuanian entity (XRP, WDGLD, BNB, or XAUT).
Tilsner, Jeremy	10/31/2023	1.2	Gather status of account corrections for employee who claims that certain transactions have not been properly reflected in his balance.
Tilsner, Jeremy	10/31/2023	2.5	Research historical coin prices in order to develop methodology for UST and LUNC conversions for Custody withdrawals.
Tilsner, Jeremy	10/31/2023	1.2	Assess design of distributions Master Data Bible provided by company IT and propose updates based on structure of distribution model.
Subtotal		663.2	

DUE DILIGENCE

Professional	Date	Hours	Activity
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Exhibit D

*Celsius Network, LLC, et al.,
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DUE DILIGENCE

Professional	Date	Hours	Activity
Colangelo, Samuel	10/2/2023	0.4	Correspond with Celsius and M3 teams regarding withdrawal related diligence requests.
Colangelo, Samuel	10/3/2023	0.9	Analyze and edit responses to creditor withdrawal diligence requests.
Colangelo, Samuel	10/10/2023	1.4	Reconcile third party loan term sheets received from Celsius to those provided to UCC and assemble relevant tracker.
Colangelo, Samuel	10/11/2023	0.7	Assemble and edit responses to diligence requests related to loan / borrow preference analysis.
Colangelo, Samuel	10/19/2023	0.4	Assemble supportive documents for plan sponsor requests.
Colangelo, Samuel	10/20/2023	0.3	Edit diligence documents per plan sponsor request.
Ciriello, Andrew	10/24/2023	0.2	Coordinate with Celsius management to prepare responses to UCC diligence requests on Spartan tokens
Ciriello, Andrew	10/25/2023	0.3	Correspond with A&M and M3 teams to respond to diligence requests related to plan distributions
Schreiber, Sam	10/27/2023	1.6	Prepare draft responses to Consumer Privacy Ombudswoman diligence requests related to the Plan and confirmation.
Subtotal		6.2	

FEE APP

Professional	Date	Hours	Activity
Colangelo, Samuel	10/3/2023	0.3	Finalize August fee application per counsel comments.
Rivera-Rozo, Camila	10/27/2023	2.4	Collected time detail and began scrubbing entries.
Rivera-Rozo, Camila	10/30/2023	2.3	Prepared draft for Fee App # 14 (Sept 2023).
Rivera-Rozo, Camila	10/31/2023	1.5	Made revisions to Fee App Fee App # 14 (Sept 2023).
Subtotal		6.5	

MEETINGS

Professional	Date	Hours	Activity
Gacek, Chris	10/2/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
San Luis, Ana	10/2/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Tilsner, Jeremy	10/2/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Wang, Gege	10/2/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.

Exhibit D

***Celsius Network, LLC, et al.,
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MEETINGS

Professional	Date	Hours	Activity
Allison, Roger	10/3/2023	0.5	Call with Celsius engineering, PayPal engineering, and B. Wadzita (A&M) to discuss claims distribution mechanics, user interface, and customer distribution data.
Wadzita, Brent	10/3/2023	0.5	Call with Celsius engineering, PayPal engineering, and R. Allison (A&M) to discuss claims distribution mechanics, user interface, and customer distribution data.
Gacek, Chris	10/4/2023	0.7	A. San Luis & C. Gacek (all A&M) participate in call re: jurisdictional support matrix.
Gacek, Chris	10/4/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
San Luis, Ana	10/4/2023	0.7	A. San Luis & C. Gacek (all A&M) participate in call re: jurisdictional support matrix.
San Luis, Ana	10/4/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Tilsner, Jeremy	10/4/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Tilsner, Jeremy	10/4/2023	0.7	A. San Luis & C. Gacek (all A&M) participate in call re: jurisdictional support matrix.
Wang, Gege	10/4/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Allison, Roger	10/5/2023	0.5	Call with R. Campagna, S. Schreiber, H. Bixler, C. Brantley, J. Tilsner, E. Lucas, P. Kinealy, B. Wadzita, R. Allison, S. Calvert, J. Westner, S. Colangelo, J. Pogorzelski, A. Ciriello (all A&M) re: confirmation, emergence, claims, case updates
Allison, Roger	10/5/2023	0.5	Call with Celsius engineering, PayPal engineering, and B. Wadzita (A&M) to discuss claims distribution mechanics, user interface, and customer distribution data.
Bixler, Holden	10/5/2023	0.5	Call with R. Campagna, S. Schreiber, H. Bixler, C. Brantley, J. Tilsner, E. Lucas, P. Kinealy, B. Wadzita, R. Allison, S. Calvert, J. Westner, S. Colangelo, J. Pogorzelski, A. Ciriello (all A&M) re: confirmation, emergence, claims, case updates
Brantley, Chase	10/5/2023	0.5	Call with R. Campagna, S. Schreiber, H. Bixler, C. Brantley, J. Tilsner, E. Lucas, P. Kinealy, B. Wadzita, R. Allison, S. Calvert, J. Westner, S. Colangelo, J. Pogorzelski, A. Ciriello (all A&M) re: confirmation, emergence, claims, case updates
Calvert, Sam	10/5/2023	0.5	Call with R. Campagna, S. Schreiber, H. Bixler, C. Brantley, J. Tilsner, E. Lucas, P. Kinealy, B. Wadzita, R. Allison, S. Calvert, J. Westner, S. Colangelo, J. Pogorzelski, A. Ciriello (all A&M) re: confirmation, emergence, claims, case updates
Campagna, Robert	10/5/2023	0.5	Call with R. Campagna, S. Schreiber, H. Bixler, C. Brantley, J. Tilsner, E. Lucas, P. Kinealy, B. Wadzita, R. Allison, S. Calvert, J. Westner, S. Colangelo, J. Pogorzelski, A. Ciriello (all A&M) re: confirmation, emergence, claims, case updates
Ciriello, Andrew	10/5/2023	0.5	Call with R. Campagna, S. Schreiber, H. Bixler, C. Brantley, J. Tilsner, E. Lucas, P. Kinealy, B. Wadzita, R. Allison, S. Calvert, J. Westner, S. Colangelo, J. Pogorzelski, A. Ciriello (all A&M) re: confirmation, emergence, claims, case updates

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MEETINGS

Professional	Date	Hours	Activity
Colangelo, Samuel	10/5/2023	0.5	Call with R. Campagna, S. Schreiber, H. Bixler, C. Brantley, J. Tilsner, E. Lucas, P. Kinealy, B. Wadzita, R. Allison, S. Calvert, J. Westner, S. Colangelo, J. Pogorzelski, A. Ciriello (all A&M) re: confirmation, emergence, claims, case updates
Kinealy, Paul	10/5/2023	0.5	Call with R. Campagna, S. Schreiber, H. Bixler, C. Brantley, J. Tilsner, E. Lucas, P. Kinealy, B. Wadzita, R. Allison, S. Calvert, J. Westner, S. Colangelo, J. Pogorzelski, A. Ciriello (all A&M) re: confirmation, emergence, claims, case updates
Lucas, Emmet	10/5/2023	0.5	Call with R. Campagna, S. Schreiber, H. Bixler, C. Brantley, J. Tilsner, E. Lucas, P. Kinealy, B. Wadzita, R. Allison, S. Calvert, J. Westner, S. Colangelo, J. Pogorzelski, A. Ciriello (all A&M) re: confirmation, emergence, claims, case updates
Pogorzelski, Jon	10/5/2023	0.5	Call with R. Campagna, S. Schreiber, H. Bixler, C. Brantley, J. Tilsner, E. Lucas, P. Kinealy, B. Wadzita, R. Allison, S. Calvert, J. Westner, S. Colangelo, J. Pogorzelski, A. Ciriello (all A&M) re: confirmation, emergence, claims, case updates
Schreiber, Sam	10/5/2023	0.5	Call with R. Campagna, S. Schreiber, H. Bixler, C. Brantley, J. Tilsner, E. Lucas, P. Kinealy, B. Wadzita, R. Allison, S. Calvert, J. Westner, S. Colangelo, J. Pogorzelski, A. Ciriello (all A&M) re: confirmation, emergence, claims, case updates
Tilsner, Jeremy	10/5/2023	0.5	Call with R. Campagna, S. Schreiber, H. Bixler, C. Brantley, J. Tilsner, E. Lucas, P. Kinealy, B. Wadzita, R. Allison, S. Calvert, J. Westner, S. Colangelo, J. Pogorzelski, A. Ciriello (all A&M) re: confirmation, emergence, claims, case updates
Wadzita, Brent	10/5/2023	0.5	Call with Celsius engineering, PayPal engineering, and R. Allison (A&M) to discuss claims distribution mechanics, user interface, and customer distribution data.
Wadzita, Brent	10/5/2023	0.5	Call with R. Campagna, S. Schreiber, H. Bixler, C. Brantley, J. Tilsner, E. Lucas, P. Kinealy, B. Wadzita, R. Allison, S. Calvert, J. Westner, S. Colangelo, J. Pogorzelski, A. Ciriello (all A&M) re: confirmation, emergence, claims, case updates
Westner, Jack	10/5/2023	0.5	Call with R. Campagna, S. Schreiber, H. Bixler, C. Brantley, J. Tilsner, E. Lucas, P. Kinealy, B. Wadzita, R. Allison, S. Calvert, J. Westner, S. Colangelo, J. Pogorzelski, A. Ciriello (all A&M) re: confirmation, emergence, claims, case updates
Gacek, Chris	10/6/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ data request.
San Luis, Ana	10/6/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ data request.
Tilsner, Jeremy	10/6/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ data request.
Wadzita, Brent	10/6/2023	0.9	Review customer notice data and unredacted customer records for FTC loan data request.
Wang, Gege	10/6/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ data request.
Brantley, Chase	10/9/2023	0.6	Call with Special Committee, K&E, Centerview, and R. Campagna, and S. Schreiber(A&M) to discuss hearing progress, upcoming expert reports, and status of litigation matters.

Exhibit D

***Celsius Network, LLC, et al.,
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MEETINGS

Professional	Date	Hours	Activity
Campagna, Robert	10/9/2023	0.6	Call with Special Committee, K&E, Centerview, and S. Schreiber, and C. Brantley (A&M) to discuss hearing progress, upcoming expert reports, and status of litigation matters.
Schreiber, Sam	10/9/2023	0.6	Call with Special Committee, K&E, Centerview, and R. Campagna and C. Brantley (A&M) to discuss hearing progress, upcoming expert reports, and status of litigation matters.
Allison, Roger	10/10/2023	0.4	Call with Celsius engineering, PayPal engineering, and R. Allison, B. Wadzita, C. Dailey (A&M) to discuss claims distribution mechanics, user interface, and customer distribution data.
Bixler, Holden	10/10/2023	0.7	Call with R. Campagna, S. Schreiber, C. Brantley, J. Tilsner, E. Lucas, C. Dailey, A. Ciriello, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, J. Pogorzelski, J. Westner (all A&M) re: expert reports, confirmation, funding, taxes
Brantley, Chase	10/10/2023	0.7	Call with R. Campagna, S. Schreiber, C. Brantley, J. Tilsner, E. Lucas, C. Dailey, A. Ciriello, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, J. Pogorzelski, J. Westner (all A&M) re: expert reports, confirmation, funding, taxes
Calvert, Sam	10/10/2023	0.7	Call with R. Campagna, S. Schreiber, C. Brantley, J. Tilsner, E. Lucas, C. Dailey, A. Ciriello, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, J. Pogorzelski, J. Westner (all A&M) re: expert reports, confirmation, funding, taxes
Campagna, Robert	10/10/2023	0.7	Call with K&E, Celsius, and R. Campagna, J. Tilsner, A. San Luis, G. Wang, and S. Schreiber (A&M) to discuss questions related to plan effectiveness, distributions, and other items.
Campagna, Robert	10/10/2023	0.7	Call with R. Campagna, S. Schreiber, C. Brantley, J. Tilsner, E. Lucas, C. Dailey, A. Ciriello, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, J. Pogorzelski, J. Westner (all A&M) re: expert reports, confirmation, funding, taxes
Ciriello, Andrew	10/10/2023	0.7	Call with R. Campagna, S. Schreiber, C. Brantley, J. Tilsner, E. Lucas, C. Dailey, A. Ciriello, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, J. Pogorzelski, J. Westner (all A&M) re: expert reports, confirmation, funding, taxes
Colangelo, Samuel	10/10/2023	0.7	Call with R. Campagna, S. Schreiber, C. Brantley, J. Tilsner, E. Lucas, C. Dailey, A. Ciriello, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, J. Pogorzelski, J. Westner (all A&M) re: expert reports, confirmation, funding, taxes
Dailey, Chuck	10/10/2023	1.0	Call with Celsius and K&E teams to discuss distribution horizon and logistics
Dailey, Chuck	10/10/2023	0.7	Call with R. Campagna, S. Schreiber, C. Brantley, J. Tilsner, E. Lucas, C. Dailey, A. Ciriello, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, J. Pogorzelski, J. Westner (all A&M) re: expert reports, confirmation, funding, taxes
Dailey, Chuck	10/10/2023	0.4	Call with Celsius engineering, PayPal engineering, and R. Allison, B. Wadzita, C. Dailey (A&M) to discuss claims distribution mechanics, user interface, and customer distribution data.
Gacek, Chris	10/10/2023	0.4	J. Tilsner, C. Gacek (A&M) participates in call with Celsius & Coinbase re: engineering daily sync.
Gacek, Chris	10/10/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (A&M) participate in call with Celsius re: data validation for Custody+ data request.

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Professional	Date	Hours	Activity
Gacek, Chris	10/10/2023	0.7	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Kinealy, Paul	10/10/2023	0.7	Call with R. Campagna, S. Schreiber, C. Brantley, J. Tilsner, E. Lucas, C. Dailey, A. Ciriello, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, J. Pogorzelski, J. Westner (all A&M) re: expert reports, confirmation, funding, taxes
Lucas, Emmet	10/10/2023	0.7	Call with R. Campagna, S. Schreiber, C. Brantley, J. Tilsner, E. Lucas, C. Dailey, A. Ciriello, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, J. Pogorzelski, J. Westner (all A&M) re: expert reports, confirmation, funding, taxes
Pogorzelski, Jon	10/10/2023	0.7	Call with R. Campagna, S. Schreiber, C. Brantley, J. Tilsner, E. Lucas, C. Dailey, A. Ciriello, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, J. Pogorzelski, J. Westner (all A&M) re: expert reports, confirmation, funding, taxes
San Luis, Ana	10/10/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (A&M) participate in call with Celsius re: data validation for Custody+ data request.
San Luis, Ana	10/10/2023	0.7	Call with K&E, Celsius, and R. Campagna, J. Tilsner, A. San Luis, G. Wang, and S. Schreiber (A&M) to discuss questions related to plan effectiveness, distributions, and other items.
San Luis, Ana	10/10/2023	0.7	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Schreiber, Sam	10/10/2023	0.7	Call with K&E, Celsius, and R. Campagna, J. Tilsner, A. San Luis, G. Wang, and S. Schreiber (A&M) to discuss questions related to plan effectiveness, distributions, and other items.
Schreiber, Sam	10/10/2023	0.7	Call with R. Campagna, S. Schreiber, C. Brantley, J. Tilsner, E. Lucas, C. Dailey, A. Ciriello, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, J. Pogorzelski, J. Westner (all A&M) re: expert reports, confirmation, funding, taxes
Tilsner, Jeremy	10/10/2023	0.7	Call with R. Campagna, S. Schreiber, C. Brantley, J. Tilsner, E. Lucas, C. Dailey, A. Ciriello, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, J. Pogorzelski, J. Westner (all A&M) re: expert reports, confirmation, funding, taxes
Tilsner, Jeremy	10/10/2023	0.7	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Tilsner, Jeremy	10/10/2023	0.7	Call with K&E, Celsius, and R. Campagna, J. Tilsner, A. San Luis, G. Wang, and S. Schreiber (A&M) to discuss questions related to plan effectiveness, distributions, and other items.
Tilsner, Jeremy	10/10/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (A&M) participate in call with Celsius re: data validation for Custody+ data request.
Tilsner, Jeremy	10/10/2023	0.4	J. Tilsner, C. Gacek (A&M) participates in call with Celsius & Coinbase re: engineering daily sync.
Wadzita, Brent	10/10/2023	0.4	Call with Celsius engineering, PayPal engineering, and R. Allison, B. Wadzita, C. Dailey (A&M) to discuss claims distribution mechanics, user interface, and customer distribution data.
Wadzita, Brent	10/10/2023	0.7	Call with R. Campagna, S. Schreiber, C. Brantley, J. Tilsner, E. Lucas, C. Dailey, A. Ciriello, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, J. Pogorzelski, J. Westner (all A&M) re: expert reports, confirmation, funding, taxes

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MEETINGS

Professional	Date	Hours	Activity
Wang, Gege	10/10/2023	0.7	Call with K&E, Celsius, and R. Campagna, J. Tilsner, A. San Luis, G. Wang, and S. Schreiber (A&M) to discuss questions related to plan effectiveness, distributions, and other items.
Wang, Gege	10/10/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (A&M) participate in call with Celsius re: data validation for Custody+ data request.
Wang, Gege	10/10/2023	0.7	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Westner, Jack	10/10/2023	0.7	Call with R. Campagna, S. Schreiber, C. Brantley, J. Tilsner, E. Lucas, C. Dailey, A. Ciriello, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, J. Pogorzelski, J. Westner (all A&M) re: expert reports, confirmation, funding, taxes
Allison, Roger	10/11/2023	0.7	Call with H. Bixler, P. Kinealy, J. Tilsner, R. Allison, C. Gacek, G. Wang, A. San Luis, B. Wadzita, J. Pogorzelski, J. Westner (All A&M) re: plan forward for distribution preparation
Bixler, Holden	10/11/2023	0.7	Call with H. Bixler, P. Kinealy, J. Tilsner, R. Allison, C. Gacek, G. Wang, A. San Luis, B. Wadzita, J. Pogorzelski, J. Westner (All A&M) re: plan forward for distribution preparation
Brantley, Chase	10/11/2023	0.3	Call with Celsius, Special Committee, K&E, and R. Campagna, and S. Schreiber, (A&M) to discuss updated mining deployment plans.
Brantley, Chase	10/11/2023	0.7	Call with Special Committee, K&E, Centerview, and R. Campagna, and S. Schreiber (A&M) to NewCo expenses, plan administration, and hearing updates
Campagna, Robert	10/11/2023	0.7	Call with Special Committee, K&E, Centerview, and S. Schreiber, and C. Brantley (A&M) to NewCo expenses, plan administration, and hearing updates.
Campagna, Robert	10/11/2023	0.3	Call with Celsius, Special Committee, K&E, and S. Schreiber, and C. Brantley (A&M) to discuss updated mining deployment plans.
Gacek, Chris	10/11/2023	0.7	Call with H. Bixler, P. Kinealy, J. Tilsner, R. Allison, C. Gacek, G. Wang, A. San Luis, B. Wadzita, J. Pogorzelski, J. Westner (All A&M) re: plan forward for distribution preparation
Gacek, Chris	10/11/2023	0.4	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Kinealy, Paul	10/11/2023	0.7	Call with H. Bixler, P. Kinealy, J. Tilsner, R. Allison, C. Gacek, G. Wang, A. San Luis, B. Wadzita, J. Pogorzelski, J. Westner (All A&M) re: plan forward for distribution preparation
Pogorzelski, Jon	10/11/2023	0.7	Call with H. Bixler, P. Kinealy, J. Tilsner, R. Allison, C. Gacek, G. Wang, A. San Luis, B. Wadzita, J. Pogorzelski, J. Westner (All A&M) re: plan forward for distribution preparation
San Luis, Ana	10/11/2023	0.4	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
San Luis, Ana	10/11/2023	0.7	Call with H. Bixler, P. Kinealy, J. Tilsner, R. Allison, C. Gacek, G. Wang, A. San Luis, B. Wadzita, J. Pogorzelski, J. Westner (All A&M) re: plan forward for distribution preparation
San Luis, Ana	10/11/2023	0.4	J. Tilsner, A. San Luis (A&M) participates in call with Celsius & Coinbase re: engineering daily sync.
Schreiber, Sam	10/11/2023	0.3	Call with Celsius, Special Committee, K&E, and R. Campagna and C. Brantley (A&M) to discuss updated mining deployment plans.

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MEETINGS

Professional	Date	Hours	Activity
Schreiber, Sam	10/11/2023	0.7	Call with Special Committee, K&E, Centerview, and R. Campagna and C. Brantley (A&M) to NewCo expenses, plan administration, and hearing updates.
Schreiber, Sam	10/11/2023	0.3	Call with Special Committee, C. Ferraro and R. Deutsch (CEL), and BRIC team to discuss backup preparations and litigation updates.
Tilsner, Jeremy	10/11/2023	0.4	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Tilsner, Jeremy	10/11/2023	0.7	Call with H. Bixler, P. Kinealy, J. Tilsner, R. Allison, C. Gacek, G. Wang, A. San Luis, B. Wadzita, J. Pogorzelski, J. Westner (All A&M) re: plan forward for distribution preparation
Tilsner, Jeremy	10/11/2023	0.4	J. Tilsner, A. San Luis (A&M) participates in call with Celsius & Coinbase re: engineering daily sync.
Wadzita, Brent	10/11/2023	0.7	Call with H. Bixler, P. Kinealy, J. Tilsner, R. Allison, C. Gacek, G. Wang, A. San Luis, B. Wadzita, J. Pogorzelski, J. Westner (All A&M) re: plan forward for distribution preparation
Wang, Gege	10/11/2023	0.7	Call with H. Bixler, P. Kinealy, J. Tilsner, R. Allison, C. Gacek, G. Wang, A. San Luis, B. Wadzita, J. Pogorzelski, J. Westner (All A&M) re: plan forward for distribution preparation
Wang, Gege	10/11/2023	0.4	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Westner, Jack	10/11/2023	0.7	Call with H. Bixler, P. Kinealy, J. Tilsner, R. Allison, C. Gacek, G. Wang, A. San Luis, B. Wadzita, J. Pogorzelski, J. Westner (All A&M) re: plan forward for distribution preparation
Allison, Roger	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Tilsner (all A&M) re: conf. hearing, distributions, mining, loans
Allison, Roger	10/12/2023	0.5	Call with Celsius engineering, PayPal engineering, and B. Wadzita, C. Dailey (A&M) to discuss claims distribution mechanics, user interface, and customer distribution data.
Bixler, Holden	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Tilsner (all A&M) re: conf. hearing, distributions, mining, loans
Brantley, Chase	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Tilsner (all A&M) re: conf. hearing, distributions, mining, loans
Calvert, Sam	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Tilsner (all A&M) re: conf. hearing, distributions, mining, loans
Campagna, Robert	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Tilsner (all A&M) re: conf. hearing, distributions, mining, loans
Ciriello, Andrew	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Tilsner (all A&M) re: conf. hearing, distributions, mining, loans

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Professional	Date	Hours	Activity
Colangelo, Samuel	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Tilsner (all A&M) re: conf. hearing, distributions, mining, loans
Dailey, Chuck	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Tilsner (all A&M) re: conf. hearing, distributions, mining, loans
Dailey, Chuck	10/12/2023	0.5	Call with Celsius, and K&E teams to discuss treatment of specific custody claims instances
Dailey, Chuck	10/12/2023	0.5	Call with Celsius engineering, PayPal engineering, and B. Wadzita, R. Allison (A&M) to discuss claims distribution mechanics, user interface, and customer distribution data.
Gacek, Chris	10/12/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: validation for Custody+.
Gacek, Chris	10/12/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Kinealy, Paul	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Tilsner (all A&M) re: conf. hearing, distributions, mining, loans
Lucas, Emmet	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Tilsner (all A&M) re: conf. hearing, distributions, mining, loans
Pogorzelski, Jon	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Tilsner (all A&M) re: conf. hearing, distributions, mining, loans
San Luis, Ana	10/12/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: validation for Custody+.
San Luis, Ana	10/12/2023	0.6	J. Tilsner, A. San Luis and G. Wang (all A&M) participate in call with Celsius re: cxToken exploit.
San Luis, Ana	10/12/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Schreiber, Sam	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Tilsner (all A&M) re: conf. hearing, distributions, mining, loans
Tilsner, Jeremy	10/12/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Tilsner, Jeremy	10/12/2023	0.6	J. Tilsner, A. San Luis and G. Wang (all A&M) participate in call with Celsius re: cxToken exploit.
Tilsner, Jeremy	10/12/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: validation for Custody+.
Tilsner, Jeremy	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Tilsner (all A&M) re: conf. hearing, distributions, mining, loans

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MEETINGS

Professional	Date	Hours	Activity
Wadzita, Brent	10/12/2023	0.5	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Tilsner (all A&M) re: conf. hearing, distributions, mining, loans
Wadzita, Brent	10/12/2023	0.5	Call with Celsius engineering, PayPal engineering, and R. Allison, C. Dailey (A&M) to discuss claims distribution mechanics, user interface, and customer distribution data.
Wadzita, Brent	10/12/2023	1.2	Review AP trade claim reconciliation review and update claim details where needed.
Wang, Gege	10/12/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: validation for Custody+.
Wang, Gege	10/12/2023	0.6	J. Tilsner, A. San Luis and G. Wang (all A&M) participate in call with Celsius re: cxToken exploit.
Wang, Gege	10/12/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Allison, Roger	10/13/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions / claims.
Bixler, Holden	10/13/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions / claims.
Campagna, Robert	10/13/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions / claims.
Dailey, Chuck	10/13/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions / claims.
Gacek, Chris	10/13/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: validation for Custody+.
Gacek, Chris	10/13/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Gacek, Chris	10/13/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions / claims.
Pogorzelski, Jon	10/13/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions / claims.
San Luis, Ana	10/13/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: validation for Custody+.
San Luis, Ana	10/13/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.

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Professional	Date	Hours	Activity
San Luis, Ana	10/13/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions / claims.
Schreiber, Sam	10/13/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions / claims.
Tilsner, Jeremy	10/13/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Tilsner, Jeremy	10/13/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: validation for Custody+.
Tilsner, Jeremy	10/13/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions / claims.
Wadzita, Brent	10/13/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions / claims.
Wang, Gege	10/13/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: validation for Custody+.
Wang, Gege	10/13/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Wang, Gege	10/13/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions / claims.
Brantley, Chase	10/16/2023	0.3	Call with Special Committee, K&E, CVP, and R. Campagna and S. Schreiber (A&M) to discuss confirmation hearing updates.
Campagna, Robert	10/16/2023	0.3	Call with Special Committee, K&E, CVP, and S. Schreiber and C. Brantley (A&M) to discuss confirmation hearing updates.
Gacek, Chris	10/16/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Gacek, Chris	10/16/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Gacek, Chris	10/16/2023	0.5	J. Tilsner, A. San Luis, and C. Gacek (all A&M) participate in call with Celsius & Coinbase re: engineering daily sync.
San Luis, Ana	10/16/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
San Luis, Ana	10/16/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
San Luis, Ana	10/16/2023	0.5	J. Tilsner, A. San Luis, and C. Gacek (all A&M) participate in call with Celsius & Coinbase re: engineering daily sync.
Schreiber, Sam	10/16/2023	0.3	Call with Special Committee, K&E, CVP, and R. Campagna and C. Brantley (A&M) to discuss confirmation hearing updates.
Tilsner, Jeremy	10/16/2023	0.5	J. Tilsner, A. San Luis, and C. Gacek (all A&M) participate in call with Celsius & Coinbase re: engineering daily sync.

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Professional	Date	Hours	Activity
Tilsner, Jeremy	10/16/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Tilsner, Jeremy	10/16/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Wang, Gege	10/16/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Wang, Gege	10/16/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Allison, Roger	10/17/2023	0.5	Call with Celsius engineering, PayPal engineering, and B. Wadzita, R. Allison, C. Dailey (all A&M) to discuss claims distribution mechanics, user interface, and customer distribution data.
Dailey, Chuck	10/17/2023	0.4	Partial participation in call with Celsius engineering, PayPal engineering, and B. Wadzita, R. Allison, C. Dailey (all A&M) to discuss claims distribution mechanics, user interface, and customer distribution data.
Gacek, Chris	10/17/2023	0.6	J. Tilsner, A. San Luis and C. Gacek (all A&M) participate in call with Celsius re: jurisdictional support matrix.
Gacek, Chris	10/17/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Gacek, Chris	10/17/2023	0.4	J. Tilsner, A. San Luis, and C. Gacek (all A&M) participate in call with Celsius & Coinbase re: engineering daily sync.
San Luis, Ana	10/17/2023	0.6	J. Tilsner, A. San Luis and C. Gacek (all A&M) participate in call with Celsius re: jurisdictional support matrix.
San Luis, Ana	10/17/2023	0.4	J. Tilsner, A. San Luis, and C. Gacek (all A&M) participate in call with Celsius & Coinbase re: engineering daily sync.
San Luis, Ana	10/17/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Tilsner, Jeremy	10/17/2023	0.4	J. Tilsner, A. San Luis, and C. Gacek (all A&M) participate in call with Celsius & Coinbase re: engineering daily sync.
Tilsner, Jeremy	10/17/2023	0.6	J. Tilsner, A. San Luis and C. Gacek (all A&M) participate in call with Celsius re: jurisdictional support matrix.
Tilsner, Jeremy	10/17/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Wadzita, Brent	10/17/2023	0.5	Call with Celsius engineering, PayPal engineering, and B. Wadzita, R. Allison, C. Dailey (all A&M) to discuss claims distribution mechanics, user interface, and customer distribution data.
Wang, Gege	10/17/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Brantley, Chase	10/18/2023	0.4	Call with Celsius, Special Committee, K&E, and R. Campagna and S. Schreiber (A&M) to discuss mining status and updates.
Brantley, Chase	10/18/2023	0.3	Call with Special Committee, K&E, Centerview, and R. Campagna and S. Schreiber (A&M) to discuss Confirmation hearing status and regulatory updates.
Campagna, Robert	10/18/2023	0.4	Call with Celsius, Special Committee, K&E, and S. Schreiber and C. Brantley (A&M) to discuss mining status and updates.

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Professional	Date	Hours	Activity
Campagna, Robert	10/18/2023	0.3	Call with Special Committee, K&E, Centerview, and S. Schreiber and C. Brantley (A&M) to discuss Confirmation hearing status and regulatory updates.
Gacek, Chris	10/18/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Gacek, Chris	10/18/2023	0.7	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
San Luis, Ana	10/18/2023	0.7	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
San Luis, Ana	10/18/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Schreiber, Sam	10/18/2023	0.4	Call with Celsius, Special Committee, K&E, and R. Campagna and C. Brantley (A&M) to discuss mining status and updates.
Schreiber, Sam	10/18/2023	0.3	Call with Special Committee, K&E, Centerview, and R. Campagna and C. Brantley (A&M) to discuss Confirmation hearing status and regulatory updates.
Tilsner, Jeremy	10/18/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Tilsner, Jeremy	10/18/2023	0.7	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Wang, Gege	10/18/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Wang, Gege	10/18/2023	0.7	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Allison, Roger	10/19/2023	0.5	Call with R. Campagna, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, regulatory approvals, distributions
Bixler, Holden	10/19/2023	0.5	Call with R. Campagna, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, regulatory approvals, distributions
Brantley, Chase	10/19/2023	0.5	Call with R. Campagna, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, regulatory approvals, distributions
Calvert, Sam	10/19/2023	0.5	Call with R. Campagna, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, regulatory approvals, distributions
Campagna, Robert	10/19/2023	0.5	Call with R. Campagna, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, regulatory approvals, distributions
Ciriello, Andrew	10/19/2023	0.5	Call with R. Campagna, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, regulatory approvals, distributions

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Professional	Date	Hours	Activity
Colangelo, Samuel	10/19/2023	0.5	Call with R. Campagna, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, regulatory approvals, distributions
Dailey, Chuck	10/19/2023	0.7	Call with Celsius and K&E teams to discuss distributions and plan administration status
Dailey, Chuck	10/19/2023	0.5	Call with R. Campagna, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, regulatory approvals, distributions
Gacek, Chris	10/19/2023	0.4	J. Tilsner and C. Gacek participate in call with Celsius & Coinbase re: engineering daily sync.
Gacek, Chris	10/19/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Lucas, Emmet	10/19/2023	0.5	Call with R. Campagna, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, regulatory approvals, distributions
Pogorzelski, Jon	10/19/2023	0.5	Call with R. Campagna, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, regulatory approvals, distributions
San Luis, Ana	10/19/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Schreiber, Sam	10/19/2023	0.8	Call with Celsius and K&E team to discuss distribution mechanics and preparations for emergence.
Tilsner, Jeremy	10/19/2023	0.5	Call with R. Campagna, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, regulatory approvals, distributions
Tilsner, Jeremy	10/19/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Tilsner, Jeremy	10/19/2023	0.4	J. Tilsner and C. Gacek participate in call with Celsius & Coinbase re: engineering daily sync.
Wadzita, Brent	10/19/2023	0.5	Call with R. Campagna, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, regulatory approvals, distributions
Wang, Gege	10/19/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Westner, Jack	10/19/2023	0.5	Call with R. Campagna, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, R. Allison, B. Wadzita, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, regulatory approvals, distributions
Allison, Roger	10/20/2023	1.1	R. Campagna, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.

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Professional	Date	Hours	Activity
Brantley, Chase	10/20/2023	0.4	Call with Special Committee, K&E, CVP, and R. Campagna and S. Schreiber (A&M) to discuss confirmation hearing updates, mediation updates, and status of litigation.
Campagna, Robert	10/20/2023	0.4	Call with Special Committee, K&E, CVP, and S. Schreiber and C. Brantley (A&M) to discuss confirmation hearing updates, mediation updates, and status of litigation.
Campagna, Robert	10/20/2023	1.1	R. Campagna, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Campagna, Robert	10/20/2023	0.3	Call with Centerview and S. Schreiber (A&M) to discuss status of backup bid.
Gacek, Chris	10/20/2023	1.1	R. Campagna, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Gacek, Chris	10/20/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Pogorzelski, Jon	10/20/2023	1.1	R. Campagna, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
San Luis, Ana	10/20/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
San Luis, Ana	10/20/2023	1.1	R. Campagna, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Schreiber, Sam	10/20/2023	0.4	Call with Special Committee, K&E, CVP, and R. Campagna and C. Brantley (A&M) to discuss confirmation hearing updates, mediation updates, and status of litigation.
Schreiber, Sam	10/20/2023	0.3	Call with Centerview and R. Campagna (A&M) to discuss status of backup bid.
Schreiber, Sam	10/20/2023	1.1	R. Campagna, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Tilsner, Jeremy	10/20/2023	1.1	R. Campagna, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Tilsner, Jeremy	10/20/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Wadzita, Brent	10/20/2023	1.1	R. Campagna, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Wang, Gege	10/20/2023	1.1	R. Campagna, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Wang, Gege	10/20/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Campagna, Robert	10/23/2023	0.4	Call with Special Committee, K&E and CVP to discuss confirmation hearing updates, mediation updates, and status of distribution work.

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MEETINGS

Professional	Date	Hours	Activity
Gacek, Chris	10/23/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Gacek, Chris	10/23/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
San Luis, Ana	10/23/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
San Luis, Ana	10/23/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Tilsner, Jeremy	10/23/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Tilsner, Jeremy	10/23/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Wang, Gege	10/23/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Wang, Gege	10/23/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Allison, Roger	10/24/2023	0.6	Call with R. Allison, B. Wadzita (A&M) and Celsius AP team to discuss AP claim reconciliation for unliquidated claims.
Allison, Roger	10/24/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Bixler, Holden	10/24/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Campagna, Robert	10/24/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Dailey, Chuck	10/24/2023	0.8	Call with C. Dailey, P. Kinealy (A&M) and K&E re: distributions.
Dailey, Chuck	10/24/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Gacek, Chris	10/24/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Gacek, Chris	10/24/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Kinealy, Paul	10/24/2023	0.8	Call with C. Dailey, P. Kinealy (A&M) and K&E re: distributions.
Pogorzelski, Jon	10/24/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
San Luis, Ana	10/24/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
San Luis, Ana	10/24/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.

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MEETINGS

Professional	Date	Hours	Activity
Schreiber, Sam	10/24/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Tilsner, Jeremy	10/24/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Tilsner, Jeremy	10/24/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Wadzita, Brent	10/24/2023	0.6	Call with R. Allison, B. Wadzita (A&M) and Celsius AP team to discuss AP claim reconciliation for unliquidated claims.
Wadzita, Brent	10/24/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Wang, Gege	10/24/2023	0.9	R. Campagna, H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, G. Wang, R. Allison, B. Wadzita, C. Dailey, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Wang, Gege	10/24/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Brantley, Chase	10/25/2023	0.4	Call with Special Committee, K&E, Centerview, and R. Campagna and S. Schreiber (A&M) to discuss regulatory and litigation updates.
Brantley, Chase	10/25/2023	0.4	Call with Celsius, Special Committee, K&E, and R. Campagna and S. Schreiber (A&M) to discuss mining deployment status and updates.
Campagna, Robert	10/25/2023	0.4	Call with Celsius, Special Committee, K&E, and S. Schreiber and C. Brantley (A&M) to discuss mining deployment status and updates.
Campagna, Robert	10/25/2023	0.4	Call with Special Committee, K&E, Centerview, and S. Schreiber and C. Brantley (A&M) to discuss regulatory and litigation updates.
Gacek, Chris	10/25/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
San Luis, Ana	10/25/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Schreiber, Sam	10/25/2023	0.4	Call with Celsius, Special Committee, K&E, and R. Campagna and C. Brantley (A&M) to discuss mining deployment status and updates.
Schreiber, Sam	10/25/2023	0.4	Call with Special Committee, K&E, Centerview, and R. Campagna and C. Brantley (A&M) to discuss regulatory and litigation updates.
Tilsner, Jeremy	10/25/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Wang, Gege	10/25/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Allison, Roger	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline
Allison, Roger	10/26/2023	0.9	H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Bixler, Holden	10/26/2023	0.9	H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.

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MEETINGS

Professional	Date	Hours	Activity
Bixler, Holden	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline
Brantley, Chase	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline
Calvert, Sam	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline
Campagna, Robert	10/26/2023	0.9	Call with T. Ramos (CEL) and S. Schreiber and J. Tilsner (A&M) to discuss staffing updates, preparations for post-emergence work streams, and other items.
Campagna, Robert	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline
Ciriello, Andrew	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline
Colangelo, Samuel	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline
Dailey, Chuck	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline
Gacek, Chris	10/26/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Gacek, Chris	10/26/2023	0.9	H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Gacek, Chris	10/26/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Kinealy, Paul	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline
Kinealy, Paul	10/26/2023	0.7	Partial participation in call with H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) and K&E re: distributions.
Lucas, Emmet	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline

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MEETINGS

Professional	Date	Hours	Activity
Pogorzelski, Jon	10/26/2023	0.9	H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Pogorzelski, Jon	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline
San Luis, Ana	10/26/2023	0.9	H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
San Luis, Ana	10/26/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
San Luis, Ana	10/26/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Schreiber, Sam	10/26/2023	0.9	Call with T. Ramos (CEL) and R. Campagna and J. Tilsner (A&M) to discuss staffing updates, preparations for post-emergence work streams, and other items.
Schreiber, Sam	10/26/2023	0.9	H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Schreiber, Sam	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline
Tilsner, Jeremy	10/26/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Tilsner, Jeremy	10/26/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Tilsner, Jeremy	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline
Tilsner, Jeremy	10/26/2023	0.9	H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Tilsner, Jeremy	10/26/2023	0.9	Call with T. Ramos (CEL) and R. Campagna and S. Schreiber (A&M) to discuss staffing updates, preparations for post-emergence work streams, and other items.
Wadzita, Brent	10/26/2023	0.9	H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Wadzita, Brent	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline
Wang, Gege	10/26/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Wang, Gege	10/26/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.

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MEETINGS

Professional	Date	Hours	Activity
Wang, Gege	10/26/2023	0.9	H. Bixler, J. Tilsner, A. San Luis, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, C. Gacek, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Westner, Jack	10/26/2023	0.6	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, C. Dailey, S. Calvert, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (A&M) re: distributions, mining, case timeline
Campagna, Robert	10/27/2023	0.3	Call with C. Ferraro (CEL) and S. Schreiber (A&M) to discuss open items.
Gacek, Chris	10/27/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
San Luis, Ana	10/27/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Schreiber, Sam	10/27/2023	0.3	Call with C. Ferraro (CEL) and R. Campagna (A&M) to discuss open items.
Tilsner, Jeremy	10/27/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Wang, Gege	10/27/2023	0.3	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Brantley, Chase	10/30/2023	0.7	Call with Special Committee, K&E, Centerview, and R. Campagna and S. Schreiber (A&M) to discuss Confirmation hearing closing arguments, regulatory status, and certain mediation activities.
Campagna, Robert	10/30/2023	0.7	Call with Special Committee, K&E, Centerview, and S. Schreiber and C. Brantley (A&M) to discuss Confirmation hearing closing arguments, regulatory status, and certain mediation activities.
Gacek, Chris	10/30/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
San Luis, Ana	10/30/2023	0.3	J. Tilsner, A. San Luis, and G. Wang (all A&M) participate in call with Celsius re: Custody+ standup.
San Luis, Ana	10/30/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Schreiber, Sam	10/30/2023	0.7	Call with Special Committee, K&E, Centerview, and R. Campagna and C. Brantley (A&M) to discuss Confirmation hearing closing arguments, regulatory status, and certain mediation activities.
Tilsner, Jeremy	10/30/2023	0.3	J. Tilsner, A. San Luis, and G. Wang (all A&M) participate in call with Celsius re: Custody+ standup.
Tilsner, Jeremy	10/30/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Wang, Gege	10/30/2023	0.6	J. Tilsner, A. San Luis, G. Wang, and C. Gacek (all A&M) participate in call re: internal project touchpoint.
Wang, Gege	10/30/2023	0.3	J. Tilsner, A. San Luis, and G. Wang (all A&M) participate in call with Celsius re: Custody+ standup.
Allison, Roger	10/31/2023	0.4	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, distributions, mining, liquidity

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MEETINGS

Professional	Date	Hours	Activity
Allison, Roger	10/31/2023	0.4	R. Campagna, H. Bixler, J. Tilsner, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Bixler, Holden	10/31/2023	0.4	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, distributions, mining, liquidity
Bixler, Holden	10/31/2023	0.4	R. Campagna, H. Bixler, J. Tilsner, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Brantley, Chase	10/31/2023	0.4	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, distributions, mining, liquidity
Campagna, Robert	10/31/2023	0.4	R. Campagna, H. Bixler, J. Tilsner, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Campagna, Robert	10/31/2023	0.4	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, distributions, mining, liquidity
Ciriello, Andrew	10/31/2023	0.4	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, distributions, mining, liquidity
Colangelo, Samuel	10/31/2023	0.4	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, distributions, mining, liquidity
Gacek, Chris	10/31/2023	0.4	A. San Luis, J. Tilsner, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Kinealy, Paul	10/31/2023	0.4	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, distributions, mining, liquidity
Kinealy, Paul	10/31/2023	0.4	R. Campagna, H. Bixler, J. Tilsner, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Lucas, Emmet	10/31/2023	0.4	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, distributions, mining, liquidity
Pogorzelski, Jon	10/31/2023	0.4	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, distributions, mining, liquidity
Pogorzelski, Jon	10/31/2023	0.4	R. Campagna, H. Bixler, J. Tilsner, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
San Luis, Ana	10/31/2023	0.4	A. San Luis, J. Tilsner, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.

Exhibit D

***Celsius Network, LLC, et al.,
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MEETINGS

Professional	Date	Hours	Activity
Schreiber, Sam	10/31/2023	0.4	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, distributions, mining, liquidity
Schreiber, Sam	10/31/2023	0.4	R. Campagna, H. Bixler, J. Tilsner, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Tilsner, Jeremy	10/31/2023	0.4	A. San Luis, J. Tilsner, and C. Gacek (all A&M) participate in call with Celsius re: Custody+ standup.
Tilsner, Jeremy	10/31/2023	0.4	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, distributions, mining, liquidity
Tilsner, Jeremy	10/31/2023	0.4	R. Campagna, H. Bixler, J. Tilsner, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Wadzita, Brent	10/31/2023	0.4	R. Campagna, H. Bixler, J. Tilsner, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Wadzita, Brent	10/31/2023	0.4	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, distributions, mining, liquidity
Wang, Gege	10/31/2023	0.4	R. Campagna, H. Bixler, J. Tilsner, S. Schreiber, P. Kinealy, G. Wang, R. Allison, B. Wadzita, and J. Pogorzelski (all A&M) participate in call with K&E re: distributions.
Westner, Jack	10/31/2023	0.4	Call with R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, E. Lucas, S. Colangelo, H. Bixler, P. Kinealy, B. Wadzita, R. Allison, J. Pogorzelski, J. Westner, J. Tilsner (all A&M) re: confirmation hearing, distributions, mining, liquidity
Subtotal		187.7	

MONTHLY OPERATING REPORT/UST REPORT

Professional	Date	Hours	Activity
Calvert, Sam	10/2/2023	0.4	Clean up of August MOR file ahead of distribution to M3 and distribution thereof.
Lucas, Emmet	10/2/2023	0.4	Compile September bank statements for Celsius Debtors to provide US Trustee for monthly operating reports.
Lucas, Emmet	10/2/2023	2.3	Prepare supporting schedules, exhibits for September monthly operating report for Part 1, Part 5.
Lucas, Emmet	10/2/2023	0.9	Prepare Q3 2023 UST fee calculation based on post-petition quarterly disbursements.
Lucas, Emmet	10/5/2023	0.4	Update September monthly operating report cash file for new bank data provided by GK8.
Lucas, Emmet	10/10/2023	0.4	Prepare list of monthly professional fee accruals, payments through September 2023 for monthly operating report per request of A. Seetharaman (CEL).

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MONTHLY OPERATING REPORT/UST REPORT

Professional	Date	Hours	Activity
Calvert, Sam	10/17/2023	1.7	Review of BS schedule (September MOR).
Calvert, Sam	10/17/2023	1.4	Review of P&L schedule (September MOR).
Calvert, Sam	10/17/2023	2.8	Pulling QuickBooks detail across all entities and general setup of October MOR support file.
Ciriello, Andrew	10/17/2023	0.2	Prepare payroll data for inclusion in September MOR
Lucas, Emmet	10/17/2023	0.4	Update September monthly operating report cash file for additional OCP payments, cash reconciliation schedules.
Calvert, Sam	10/18/2023	1.7	Additional detailed review of account level detail across all entities (September MOR)
Calvert, Sam	10/18/2023	2.8	Review of month over month changes across select entities (September MOR)
Calvert, Sam	10/18/2023	1.6	Review of mining tax accruals and payments and correspondence with Celsius team re: same.
Ciriello, Andrew	10/18/2023	0.2	Correspond with Celsius and A&M teams regarding open questions on September MOR
Calvert, Sam	10/19/2023	1.2	Preliminary review of outputs and additional reconciliations (September MOR).
Calvert, Sam	10/19/2023	1.9	Updates to insider payments schedule and cash flow schedules (September MOR).
Calvert, Sam	10/20/2023	0.5	Call with A. Ciriello (A&M) and Celsius team re: September MOR review.
Calvert, Sam	10/20/2023	0.6	Correspondence with J. Fan and P. Pandey (Celsius) re: MOR mining entries.
Calvert, Sam	10/20/2023	0.3	Call with A. Ciriello (A&M) re: MOR comments and revisions.
Calvert, Sam	10/20/2023	2.6	Review of mining financial information, updates to September MOR support file and historical revisions due to ongoing historical audits.
Calvert, Sam	10/20/2023	2.5	Additional review of September MOR and production of schedules ahead of distribution to Celsius team.
Calvert, Sam	10/20/2023	0.9	Revisions to September MOR following correspondence with A. Seetharaman (Celsius).
Calvert, Sam	10/20/2023	0.4	Updates to MOR support file following Celsius review.
Ciriello, Andrew	10/20/2023	0.4	Review and comment on September MOR
Ciriello, Andrew	10/20/2023	0.3	Call with S. Calvert (A&M) re: MOR comments and revisions.
Ciriello, Andrew	10/20/2023	0.5	Call with S. Calvert (A&M) and Celsius team re: September MOR review.
Brantley, Chase	10/23/2023	0.3	Correspond with K&E and team re: September MOR.

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MONTHLY OPERATING REPORT/UST REPORT

Professional	Date	Hours	Activity
Brantley, Chase	10/23/2023	0.3	Review and provide comments on the September MOR.
Calvert, Sam	10/23/2023	0.5	Call with E. Lucas (A&M) to review cash disbursements included in Q3 US Trustee fee calculation
Campagna, Robert	10/23/2023	0.3	Review of quarterly UST fee schedule.
Lucas, Emmet	10/23/2023	0.5	Call with S. Calvert (A&M) to review cash disbursements included in Q3 US Trustee fee calculation.
Calvert, Sam	10/24/2023	0.2	Clean up of September MOR file ahead of distribution to M3 team.
Lucas, Emmet	10/26/2023	0.3	Correspond with D. Delano (CEL) regarding payment of Celsius Mining LLC Q3 trustee fee, show reconciliation of initial payment made during week.
Subtotal		32.1	

MOTIONS/ORDERS

Professional	Date	Hours	Activity
Campagna, Robert	10/1/2023	0.8	Analysis of Pharos objection and related preference exposure.
Colangelo, Samuel	10/2/2023	0.5	Review BTC mining reconciliation report and calculate inputs needed for 9/8 coin report.
Colangelo, Samuel	10/2/2023	0.5	Update and reformat loan and borrow files as of 9/8 for inclusion in weekly coin report.
Colangelo, Samuel	10/2/2023	1.7	Analyze and reconcile variance and explanation sections of 9/8 coin report.
Colangelo, Samuel	10/2/2023	0.8	Edit Celsius freeze report as of 9/8 and include in weekly coin report.
Colangelo, Samuel	10/3/2023	0.5	Call with Celsius team to discuss freeze report data questions.
Colangelo, Samuel	10/3/2023	0.8	Reconcile freeze data in 9/8 coin report to identify asset variances.
Colangelo, Samuel	10/3/2023	0.6	Respond to internal questions regarding 9/8 coin report and update file accordingly.
Ciriello, Andrew	10/5/2023	0.3	Review coin report for the week ending 9/8
Colangelo, Samuel	10/5/2023	1.8	Analyze and reconcile variance and explanation sections of 9/15 coin report.
Colangelo, Samuel	10/5/2023	0.6	Update and reformat loan and borrow files as of 9/15 for inclusion in weekly coin report.
Colangelo, Samuel	10/5/2023	0.7	Assemble and distribute equity variance summary for 9/8 coin report.
Colangelo, Samuel	10/5/2023	0.7	Edit Celsius freeze report as of 9/15 and include in weekly coin report.
Colangelo, Samuel	10/5/2023	0.4	Review BTC mining reconciliation report and calculate inputs needed for 9/15 coin report.

***Celsius Network, LLC, et al.,
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MOTIONS/ORDERS

Professional	Date	Hours	Activity
Ciriello, Andrew	10/6/2023	0.4	Review coin report for the week ending 9/22
Colangelo, Samuel	10/6/2023	0.6	Correspond with Celsius team regarding open questions in the 9/8 and 9/15 coin reports.
Colangelo, Samuel	10/6/2023	0.8	Reconcile US/UK coin transactions in 9/22 coin report to confirm data received from Celsius.
Colangelo, Samuel	10/6/2023	0.5	Review BTC mining reconciliation report and calculate inputs needed for 9/22 coin report.
Colangelo, Samuel	10/6/2023	1.9	Analyze and reconcile variance and explanation sections of 9/22 coin report.
Colangelo, Samuel	10/6/2023	0.6	Edit Celsius freeze report as of 9/22 and include in weekly coin report.
Colangelo, Samuel	10/6/2023	0.5	Update and reformat loan and borrow files as of 9/22 for inclusion in weekly coin report.
Colangelo, Samuel	10/6/2023	0.2	Assemble CV Reporting file for the week ending 9/29 for distribution to UCC.
Colangelo, Samuel	10/8/2023	0.3	Update 9/8 coin report per internal comments.
Campagna, Robert	10/9/2023	1.1	Analysis of NewCo expense forecast and reimbursement mechanisms.
Colangelo, Samuel	10/9/2023	0.8	Update 9/15 coin report per updated data received from Celsius.
Colangelo, Samuel	10/10/2023	0.6	Respond to internal questions regarding 9/22 coin report and update file accordingly.
Colangelo, Samuel	10/10/2023	0.4	Reconcile mining coin balances and variances in 9/22 coin report.
Colangelo, Samuel	10/10/2023	0.6	Assemble and distribute equity variance summary for 9/15 coin report.
Ciriello, Andrew	10/11/2023	0.7	Review coin reports for the weeks ending 9/22 and 9/29
Colangelo, Samuel	10/11/2023	0.3	Update 9/22 coin report to reflect internal comments and updated data received from Celsius.
Colangelo, Samuel	10/11/2023	0.5	Update and reformat loan and borrow files as of 9/29 for inclusion in weekly coin report.
Colangelo, Samuel	10/11/2023	0.7	Edit Celsius freeze report as of 9/29 and include in weekly coin report.
Colangelo, Samuel	10/11/2023	0.4	Review BTC mining reconciliation report and calculate inputs needed for 9/29 coin report.
Colangelo, Samuel	10/11/2023	1.5	Analyze and reconcile variance and explanation sections of 9/29 coin report.
Schreiber, Sam	10/11/2023	2.7	Prepare detailed questions and issues list related to R. Phillips (Creditor) objection to Plan Confirmation.
Colangelo, Samuel	10/12/2023	0.3	Update 9/22 coin report to reflect updated accounting classifications.

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MOTIONS/ORDERS

Professional	Date	Hours	Activity
Colangelo, Samuel	10/12/2023	0.7	Assemble and distribute equity variance summary for 9/22 coin report.
Colangelo, Samuel	10/13/2023	0.2	Assemble CV Reporting file for the week ending 10/6 for distribution to UCC.
Colangelo, Samuel	10/16/2023	2.9	Update master coin variance report to include September coin report quantities and transaction details.
Colangelo, Samuel	10/16/2023	0.6	Update 9/29 coin report to reflect internal comments and wallet updates.
Colangelo, Samuel	10/16/2023	0.6	Assemble and distribute equity variance summary for 9/29 coin report.
Ciriello, Andrew	10/18/2023	0.4	Review coin report for the week ending 10/6
Colangelo, Samuel	10/18/2023	0.5	Review BTC mining reconciliation report and calculate inputs needed for 10/6 coin report.
Colangelo, Samuel	10/18/2023	0.5	Reconcile OCP invoices with cap-tracker to confirm payment ability.
Colangelo, Samuel	10/18/2023	0.6	Update and reformat loan and borrow files as of 10/6 for inclusion in weekly coin report.
Colangelo, Samuel	10/18/2023	0.8	Edit Celsius freeze report as of 10/6 and include in weekly coin report.
Colangelo, Samuel	10/18/2023	1.8	Analyze and reconcile variance and explanation sections of 10/6 coin report.
Colangelo, Samuel	10/19/2023	0.6	Assemble and distribute equity variance summary for 10/6 coin report.
Colangelo, Samuel	10/20/2023	0.2	Assemble CV Reporting file for the week ending 10/13 for distribution to UCC.
Schreiber, Sam	10/21/2023	1.3	Analyze pro se creditor filings related to plan confirmation objections.
Schreiber, Sam	10/21/2023	2.7	Review confirmation order relative to authorities and actions required to effectuate the plan.
Colangelo, Samuel	10/23/2023	0.9	Reconcile Q3 OCP invoices and caps to support filed report.
Colangelo, Samuel	10/23/2023	0.5	Assemble OCP quarterly report per counsel request.
Ciriello, Andrew	10/24/2023	0.5	Review coin report for the week ending 10/13
Colangelo, Samuel	10/24/2023	0.7	Edit Celsius freeze report as of 8/4 and include in weekly coin report.
Colangelo, Samuel	10/24/2023	0.6	Update and reformat loan and borrow files as of 8/4 for inclusion in weekly coin report.
Colangelo, Samuel	10/24/2023	1.7	Analyze and reconcile variance and explanation sections of 8/4 coin report.
Colangelo, Samuel	10/24/2023	0.3	Review BTC mining reconciliation report and calculate inputs needed for 8/18 coin report.

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MOTIONS/ORDERS

Professional	Date	Hours	Activity
Colangelo, Samuel	10/24/2023	0.3	Correspond with K&E and Celsius regarding OCP caps and future billings.
Schreiber, Sam	10/24/2023	0.9	Analyze latest pro se filings related to confirmation objections.
Colangelo, Samuel	10/25/2023	0.7	Respond to internal questions regarding 10/13 coin report.
Colangelo, Samuel	10/27/2023	2.8	Update master coin variance report to include October coin report quantities and transaction details.
Colangelo, Samuel	10/27/2023	0.2	Assemble CV Reporting file for the week ending 10/20 for distribution to UCC.
Ciriello, Andrew	10/30/2023	0.4	Review coin report for the week ending 10/20
Colangelo, Samuel	10/30/2023	1.6	Analyze and reconcile variance and explanation sections of 10/20 coin report.
Colangelo, Samuel	10/30/2023	0.5	Update and reformat loan and borrow files as of 10/20 for inclusion in weekly coin report.
Colangelo, Samuel	10/30/2023	0.3	Review BTC mining reconciliation report and calculate inputs needed for 10/20 coin report.
Colangelo, Samuel	10/30/2023	0.6	Edit Celsius freeze report as of 10/20 and include in weekly coin report.
Colangelo, Samuel	10/31/2023	0.2	Correspond with K&E and Celsius regarding retention applications for professionals.
Subtotal		55.2	

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Brantley, Chase	10/1/2023	0.7	Correspond with Centerview and team re: recovery schedules and mining support.
Brantley, Chase	10/1/2023	1.5	Review and provide comments to team re: Campagna supplemental declaration.
Campagna, Robert	10/1/2023	1.3	Review of supporting materials related to best interests test.
Campagna, Robert	10/1/2023	0.8	Draft / review Supplemental Campagna Declaration related to CEL Token recoveries.
Campagna, Robert	10/1/2023	1.6	Ongoing review of materials / preparation for testimony at confirmation hearing.
Dailey, Chuck	10/1/2023	1.4	Review supplemental declaration for R. Campagna
Schreiber, Sam	10/1/2023	1.4	Provide comments on the draft of the Supplemental Campagna Declaration in support of confirmation.
Brantley, Chase	10/2/2023	0.2	Respond to questions from K&E on Series B settlement.
Brantley, Chase	10/2/2023	0.3	Analyze bridge of liquid and illiquid valuations to DS values.

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PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Brantley, Chase	10/2/2023	0.4	Correspond with the UCC advisors re: elements of the USBTC agreement.
Brantley, Chase	10/2/2023	0.3	Correspond with team on updates to the recovery waterfall.
Brantley, Chase	10/2/2023	0.9	Review and share comments to Campagna supplemental declaration.
Campagna, Robert	10/2/2023	1.4	Ongoing document review related to best interest testimony at confirmation hearing.
Campagna, Robert	10/2/2023	1.6	Finalize Supplemental Campagna Declaration prior to filing on docket (related to CEL token recoveries under best interest test).
Campagna, Robert	10/2/2023	0.9	Review of orderly wind down business case and model.
Campagna, Robert	10/2/2023	1.7	Prepare / finalize demonstratives for use during live testimony at Confirmation hearing.
Campagna, Robert	10/2/2023	1.5	Review of DS key sections as part of testimony prep.
Dailey, Chuck	10/2/2023	0.4	Update CEL analysis for supplemental declaration
Dailey, Chuck	10/2/2023	0.3	Update comparative analysis assuming different liquidation values
Dailey, Chuck	10/2/2023	0.4	Review declaration of D. Tappen (CEL)
Dailey, Chuck	10/2/2023	0.4	Review declaration of C. Nolan (CEL)
Dailey, Chuck	10/2/2023	0.7	Review latest letters and notices filed on the docket following day 1 of the confirmation hearing
Dailey, Chuck	10/2/2023	1.3	Create bridge of liquid cryptocurrency adjustments
Dailey, Chuck	10/2/2023	0.3	Review Galka's declaration regarding CEL token valuation
Schreiber, Sam	10/2/2023	1.2	Prepare final comments to draft Campagna supplemental declaration.
Brantley, Chase	10/3/2023	0.3	Call with E. Lucas, C. Dailey, S. Calvert (all A&M) to review recovery analysis assumptions, provide commentary on methodology.
Calvert, Sam	10/3/2023	0.9	Creation of simplified recovery workbook and additional explanations ahead of potential testimony of R. Campagna (A&M).
Calvert, Sam	10/3/2023	0.3	Call with C. Brantley, C. Dailey, E. Lucas (all A&M) to review recovery analysis assumptions, provide commentary on methodology.
Campagna, Robert	10/3/2023	2.1	Continued document review related to best interest testimony at confirmation hearing.
Campagna, Robert	10/3/2023	1.1	Review of Stout report and demonstrative use in Court as it related to best interest test.
Campagna, Robert	10/3/2023	1.4	Obtain update related to EIP metrics and current status related to mining metrics.

Exhibit D

***Celsius Network, LLC, et al.,
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PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Ciriello, Andrew	10/3/2023	1.8	Prepare for meeting with A&M team ahead of 10/4 confirmation hearing
Dailey, Chuck	10/3/2023	0.3	Call with C. Brantley, E. Lucas, S. Calvert (all A&M) to review recovery analysis assumptions, provide commentary on methodology.
Lucas, Emmet	10/3/2023	0.3	Call with C. Brantley, C. Dailey, S. Calvert (all A&M) to review recovery analysis assumptions, provide commentary on methodology.
Campagna, Robert	10/4/2023	1.6	Review of Liquid Cryptocurrency amounts for each of the three DS scenarios in prep for testimony.
Dailey, Chuck	10/4/2023	1.4	Discuss questioning on the liquidation analysis and CEL token with A&M team
Campagna, Robert	10/5/2023	1.1	Review materials related to EY work requirements to stand up Newco.
Brantley, Chase	10/6/2023	0.3	Begin to review proposed bid from 3rd party.
Dailey, Chuck	10/6/2023	0.8	Review backup plan sponsor from competing counterparty
Schreiber, Sam	10/8/2023	1.4	Analyze open items list related to Plan distribution mechanics.
Bixler, Holden	10/9/2023	1.4	Review draft distribution deck and distribution logic issues tracker.
Brantley, Chase	10/9/2023	0.3	Call with D. Latona, C. Koenig, J. Norman (K&E), B. Beasley (Centerview) and R. Campagna, S. Schreiber, C. Brantley, C. Dailey, S. Calvert, A. Ciriello (A&M) to discuss terms of Orderly Wind Down
Brantley, Chase	10/9/2023	1.2	Continue to review and outline key points of bid from 3rd party, correspond with team on next steps.
Brantley, Chase	10/9/2023	0.9	Review and provide comments on summary of 3rd party bid.
Calvert, Sam	10/9/2023	0.3	Call with D. Latona, C. Koenig, J. Norman (K&E), B. Beasley (Centerview) and R. Campagna, S. Schreiber, C. Brantley, C. Dailey, S. Calvert, A. Ciriello (A&M) to discuss terms of Orderly Wind Down
Calvert, Sam	10/9/2023	1.4	Review of latest bid proposals for comparative financial statistics, creation of summary re: same.
Calvert, Sam	10/9/2023	2.3	Review of latest bid operating agreement proposals for comparative statistics, creation of summary re: same.
Campagna, Robert	10/9/2023	0.3	Call with D. Latona, C. Koenig, J. Norman (K&E), B. Beasley (Centerview) and R. Campagna, S. Schreiber, C. Brantley, C. Dailey, S. Calvert, A. Ciriello (A&M) to discuss terms of Orderly Wind Down
Campagna, Robert	10/9/2023	1.6	Analysis of distribution related spreadsheet with distribution mathematics / formulas.
Campagna, Robert	10/9/2023	0.7	Review of voting report and creditor selections related to distributions elections.
Campagna, Robert	10/9/2023	0.6	Review of open objections and potential analysis required to address same.
Ciriello, Andrew	10/9/2023	0.3	Call with D. Latona, C. Koenig, J. Norman (K&E), B. Beasley (Centerview) and R. Campagna, S. Schreiber, C. Brantley, C. Dailey, S. Calvert, A. Ciriello (A&M) to discuss terms of Orderly Wind Down

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PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Ciriello, Andrew	10/9/2023	1.0	Review terms of proposed revised Orderly Wind Down (Backup Plan Admin Agreement, Backup Plan Sponsor Agreement, Mgmt Services Agreement)
Dailey, Chuck	10/9/2023	0.5	Run specific creditor recovery scenarios for purposes of sizing potential settlement
Dailey, Chuck	10/9/2023	0.3	Call with D. Latona, C. Koenig, J. Norman (K&E), B. Beasley (Centerview) and R. Campagna, S. Schreiber, C. Brantley, C. Dailey, S. Calvert, A. Ciriello (A&M) to discuss terms of Orderly Wind Down
Schreiber, Sam	10/9/2023	0.3	Call with D. Latona, C. Koenig, J. Norman (K&E), B. Beasley (Centerview) and R. Campagna, S. Schreiber, C. Brantley, C. Dailey, S. Calvert, A. Ciriello (A&M) to discuss terms of Orderly Wind Down
Allison, Roger	10/10/2023	0.4	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Tilsner, A. San Luis, G. Wang, J. Pogorzelski, C. Gacek, S. Schreiber, and C. Dailey (A&M) to discuss open issues related to distribution mechanics, claims, and related calculations.
Bixler, Holden	10/10/2023	1.8	Review updated draft distribution deck and comments to same.
Bixler, Holden	10/10/2023	0.4	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Tilsner, A. San Luis, G. Wang, J. Pogorzelski, C. Gacek, S. Schreiber, and C. Dailey (A&M) to discuss open issues related to distribution mechanics, claims, and related calculations.
Brantley, Chase	10/10/2023	0.8	Correspond with K&E and team re: scope of services for the backup bidder.
Campagna, Robert	10/10/2023	0.5	Call with Celsius, R. Campagna and J. Tilsner and S. Schreiber (A&M) to discuss coordination across distribution and plan administration work streams.
Dailey, Chuck	10/10/2023	0.4	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Tilsner, A. San Luis, G. Wang, J. Pogorzelski, C. Gacek, S. Schreiber, and C. Dailey (A&M) to discuss open issues related to distribution mechanics, claims, and related calculations.
Gacek, Chris	10/10/2023	0.4	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Tilsner, A. San Luis, G. Wang, J. Pogorzelski, C. Gacek, S. Schreiber, and C. Dailey (A&M) to discuss open issues related to distribution mechanics, claims, and related calculations.
Kinealy, Paul	10/10/2023	0.4	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Tilsner, A. San Luis, G. Wang, J. Pogorzelski, C. Gacek, S. Schreiber, and C. Dailey (A&M) to discuss open issues related to distribution mechanics, claims, and related calculations.
Pogorzelski, Jon	10/10/2023	0.4	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Tilsner, A. San Luis, G. Wang, J. Pogorzelski, C. Gacek, S. Schreiber, and C. Dailey (A&M) to discuss open issues related to distribution mechanics, claims, and related calculations.
San Luis, Ana	10/10/2023	0.4	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Tilsner, A. San Luis, G. Wang, J. Pogorzelski, C. Gacek, S. Schreiber, and C. Dailey (A&M) to discuss open issues related to distribution mechanics, claims, and related calculations.
Schreiber, Sam	10/10/2023	0.8	Review open issues list related to distribution and claims resolution.

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Professional	Date	Hours	Activity
Schreiber, Sam	10/10/2023	0.5	Call with Celsius, R. Campagna and J. Tilsner and S. Schreiber (A&M) to discuss coordination across distribution and plan administration work streams.
Schreiber, Sam	10/10/2023	0.4	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Tilsner, A. San Luis, G. Wang, J. Pogorzelski, C. Gacek, S. Schreiber, and C. Dailey (A&M) to discuss open issues related to distribution mechanics, claims, and related calculations.
Tilsner, Jeremy	10/10/2023	0.5	Call with Celsius, R. Campagna and J. Tilsner and S. Schreiber (A&M) to discuss coordination across distribution and plan administration work streams.
Tilsner, Jeremy	10/10/2023	0.4	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Tilsner, A. San Luis, G. Wang, J. Pogorzelski, C. Gacek, S. Schreiber, and C. Dailey (A&M) to discuss open issues related to distribution mechanics, claims, and related calculations.
Wadzita, Brent	10/10/2023	0.4	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Tilsner, A. San Luis, G. Wang, J. Pogorzelski, C. Gacek, S. Schreiber, and C. Dailey (A&M) to discuss open issues related to distribution mechanics, claims, and related calculations.
Wang, Gege	10/10/2023	0.4	Call with H. Bixler, P. Kinealy, R. Allison, B. Wadzita, J. Tilsner, A. San Luis, G. Wang, J. Pogorzelski, C. Gacek, S. Schreiber, and C. Dailey (A&M) to discuss open issues related to distribution mechanics, claims, and related calculations.
Allison, Roger	10/11/2023	0.8	Call with K&E, R. Campagna, J. Tilsner, S. Schreiber, R. Allison, B. Wadzita, J. Pogorzelski, A. San Luis, G. Wang, C. Gacek, C. Brantley, and C. Dailey (A&M) to discuss open issues list related to Plan mechanics, distributions
Bixler, Holden	10/11/2023	1.2	Review and provide comments to distribution issues deck.
Brantley, Chase	10/11/2023	0.6	Review and prepare responses to objection filed by R. Phillips (creditor).
Brantley, Chase	10/11/2023	0.3	Correspond with UCC and team re: illiquid asset valuation in DS.
Brantley, Chase	10/11/2023	0.8	Call with K&E, R. Campagna, J. Tilsner, S. Schreiber, R. Allison, B. Wadzita, J. Pogorzelski, A. San Luis, G. Wang, C. Gacek, C. Brantley, and C. Dailey (A&M) to discuss open issues list related to Plan mechanics, distributions
Campagna, Robert	10/11/2023	0.8	Call with K&E, R. Campagna, J. Tilsner, S. Schreiber, R. Allison, B. Wadzita, J. Pogorzelski, A. San Luis, G. Wang, C. Gacek, C. Brantley, and C. Dailey (A&M) to discuss open issues list related to Plan mechanics, distributions
Campagna, Robert	10/11/2023	1.3	Review and add to listing of distribution related questions ahead of call with K&E.
Ciriello, Andrew	10/11/2023	0.5	Prepare responses to plan objections for distribution to K&E litigation team
Colangelo, Samuel	10/11/2023	0.6	Update emerge coin bridge to reflect internal comments.
Colangelo, Samuel	10/11/2023	1.4	Assemble initial draft of emergence coin bridge analysis per internal request.

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Professional	Date	Hours	Activity
Dailey, Chuck	10/11/2023	0.7	Participation in call with K&E, R. Campagna, J. Tilsner, S. Schreiber, R. Allison, B. Wadzita, J. Pogorzelski, A. San Luis, G. Wang, C. Gacek, C. Brantley, and C. Dailey (A&M) to discuss open issues list related to Plan mechanics, distributions
Dailey, Chuck	10/11/2023	0.7	Investigate and reconcile differences in illiquid asset value from UCC advisors
Dailey, Chuck	10/11/2023	0.4	Email correspondence with A&M team regarding back up bid scope of services
Dailey, Chuck	10/11/2023	0.3	Aggregate responses to confirmation rebuttal of Richard Phillips among A&M team
Dailey, Chuck	10/11/2023	0.4	Review rebuttal filing of Richard Phillips
Dailey, Chuck	10/11/2023	0.7	Review declaration of Richard Phillips
Dailey, Chuck	10/11/2023	0.6	Review various rebuttals filed on docket
Gacek, Chris	10/11/2023	0.8	Call with K&E, R. Campagna, J. Tilsner, S. Schreiber, R. Allison, B. Wadzita, J. Pogorzelski, A. San Luis, G. Wang, C. Gacek, C. Brantley, and C. Dailey (A&M) to discuss open issues list related to Plan mechanics, distributions
Pogorzelski, Jon	10/11/2023	0.8	Call with K&E, R. Campagna, J. Tilsner, S. Schreiber, R. Allison, B. Wadzita, J. Pogorzelski, A. San Luis, G. Wang, C. Gacek, C. Brantley, and C. Dailey (A&M) to discuss open issues list related to Plan mechanics, distributions
San Luis, Ana	10/11/2023	0.8	Call with K&E, R. Campagna, J. Tilsner, S. Schreiber, R. Allison, B. Wadzita, J. Pogorzelski, A. San Luis, G. Wang, C. Gacek, C. Brantley, and C. Dailey (A&M) to discuss open issues list related to Plan mechanics, distributions
Schreiber, Sam	10/11/2023	0.8	Call with K&E, R. Campagna, J. Tilsner, S. Schreiber, R. Allison, B. Wadzita, J. Pogorzelski, A. San Luis, G. Wang, C. Gacek, C. Brantley, and C. Dailey (A&M) to discuss open issues list related to Plan mechanics, distributions
Tilsner, Jeremy	10/11/2023	0.8	Call with K&E, R. Campagna, J. Tilsner, S. Schreiber, R. Allison, B. Wadzita, J. Pogorzelski, A. San Luis, G. Wang, C. Gacek, C. Brantley, and C. Dailey (A&M) to discuss open issues list related to Plan mechanics, distributions
Wadzita, Brent	10/11/2023	0.8	Call with K&E, R. Campagna, J. Tilsner, S. Schreiber, R. Allison, B. Wadzita, J. Pogorzelski, A. San Luis, G. Wang, C. Gacek, C. Brantley, and C. Dailey (A&M) to discuss open issues list related to Plan mechanics, distributions
Wang, Gege	10/11/2023	0.8	Call with K&E, R. Campagna, J. Tilsner, S. Schreiber, R. Allison, B. Wadzita, J. Pogorzelski, A. San Luis, G. Wang, C. Gacek, C. Brantley, and C. Dailey (A&M) to discuss open issues list related to Plan mechanics, distributions
Campagna, Robert	10/12/2023	0.6	Analysis related to non Debtor entities and related creditors.
Ciriello, Andrew	10/12/2023	0.2	Correspond with A&M team regarding illiquid asset marks included in disclosure statement

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Professional	Date	Hours	Activity
Colangelo, Samuel	10/12/2023	1.3	Update emergence coin bridge analysis to reflect internal comments and updated assumptions.
Campagna, Robert	10/13/2023	1.1	Follow up call with K&E to discuss distribution related questions and path forward.
Ciriello, Andrew	10/13/2023	0.4	Review coin monetization bridge schedule comparing estimated balances at emergence to disclosure statement
Colangelo, Samuel	10/13/2023	0.9	Update emergence coin bridge analysis to reflect staking and user balance updates.
Colangelo, Samuel	10/13/2023	0.6	Assemble list of Fireblocks coin variance in emergence coin bridge analysis per internal request.
Bixler, Holden	10/16/2023	1.2	Review claims summaries prepared for K&E and provide comments to same.
Bixler, Holden	10/16/2023	0.6	Telephone conference with K&E and A&M teams re: retail borrower issues.
Campagna, Robert	10/16/2023	0.3	Call with E. Jones (K&E) to discuss retail loan holder repayment option.
Campagna, Robert	10/16/2023	1.3	Create preference recovery examples for discussion with K&E related to distribution process.
Campagna, Robert	10/16/2023	0.8	Redraft listing of post pivot business issues and updated needs.
Brantley, Chase	10/17/2023	0.8	Call with K&E, Centerview and R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, C. Dailey, S. Calvert, S. Colangelo (A&M) to discuss plan objections and potential alternatives to manage objections
Calvert, Sam	10/17/2023	0.8	Call with K&E, Centerview and R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, C. Dailey, S. Calvert, S. Colangelo (A&M) to discuss plan objections and potential alternatives to manage objections
Campagna, Robert	10/17/2023	1.6	Review of mining financial statement audit process and status update.
Campagna, Robert	10/17/2023	0.8	Call with K&E, Centerview and R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, C. Dailey, S. Calvert, S. Colangelo (A&M) to discuss plan objections and potential alternatives to manage objections
Ciriello, Andrew	10/17/2023	0.8	Call with K&E, Centerview and R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, C. Dailey, S. Calvert, S. Colangelo (A&M) to discuss plan objections and potential alternatives to manage objections
Colangelo, Samuel	10/17/2023	0.8	Call with K&E, Centerview and R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, C. Dailey, S. Calvert, S. Colangelo (A&M) to discuss plan objections and potential alternatives to manage objections
Dailey, Chuck	10/17/2023	0.8	Call with K&E, Centerview and R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, C. Dailey, S. Calvert, S. Colangelo (A&M) to discuss plan objections and potential alternatives to manage objections

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Professional	Date	Hours	Activity
Schreiber, Sam	10/17/2023	0.8	Call with K&E, Centerview and R. Campagna, S. Schreiber, C. Brantley, A. Ciriello, C. Dailey, S. Calvert, S. Colangelo (A&M) to discuss plan objections and potential alternatives to manage objections
Bixler, Holden	10/18/2023	0.5	Correspond with A&M team re: status and various updates.
Campagna, Robert	10/18/2023	0.4	Call with Special Committee, and BRIC to discuss backup planning, distribution, and audit.
Schreiber, Sam	10/18/2023	0.7	Analyze Plan Administration budget updates.
Schreiber, Sam	10/19/2023	1.8	Prepare open items list related to distribution mechanics and calculations.
Wadzita, Brent	10/19/2023	1.8	Prepare questions for working schedule of distribution questions to be resolve prior to effective date.
Bixler, Holden	10/20/2023	0.8	Attend Distribution planning discussion with K&E team.
Schreiber, Sam	10/20/2023	0.9	Call with K&E, and J. Tilsner (A&M) to discuss distribution mechanics.
Schreiber, Sam	10/20/2023	1.0	Analyze illiquid assets to be transferred to NewCo.
Schreiber, Sam	10/20/2023	0.6	Analyze claims reconciliation and management in Plan Admin budget.
Tilsner, Jeremy	10/20/2023	0.9	Call with K&E, and S. Schreiber (A&M) to discuss distribution mechanics.
Campagna, Robert	10/21/2023	0.7	Review / comment on revised draft confirmation order.
Campagna, Robert	10/23/2023	2.3	Prepare materials responsive to request of SEC related to historical accounting at Debtors.
Colangelo, Samuel	10/23/2023	1.1	Review proposed confirmation order and exhibits related to sale of coins per internal request.
Colangelo, Samuel	10/24/2023	0.7	Further review and provide comments on proposed confirmation order and annexes.
Campagna, Robert	10/25/2023	1.3	Review and comment on proposed coin conversion procedures in connection with rebalancing portfolio.
Bixler, Holden	10/26/2023	0.8	Review draft distribution calendar.
Campagna, Robert	10/26/2023	0.6	Call with J. Block (Fahrenheit), Stout team, EY, and S. Schreiber and C. Dailey (A&M) to discuss asset valuations supporting pro forma NewCo balance sheet.
Campagna, Robert	10/26/2023	0.9	Call with Celsius, K&E, and R. Campagna, S. Schreiber, C. Dailey, A. San Luis, G. Wang, J. Tilsner (A&M) to discuss open items related to preparations for emergence.
Campagna, Robert	10/26/2023	1.4	Review of PayPal procedures and demo video.
Dailey, Chuck	10/26/2023	0.5	Partial participation in call with Celsius, K&E, and R. Campagna, S. Schreiber, C. Dailey, A. San Luis, G. Wang, J. Tilsner (A&M) to discuss open items related to preparations for emergence.

Exhibit D

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Professional	Date	Hours	Activity
Dailey, Chuck	10/26/2023	0.6	Call with J. Block (Fahrenheit), Stout team, EY, and R. Campagna and S. Schreiber (A&M) to discuss asset valuations supporting pro forma NewCo balance sheet.
San Luis, Ana	10/26/2023	0.9	Call with Celsius, K&E, and R. Campagna, S. Schreiber, C. Dailey, A. San Luis, G. Wang, J. Tilsner (A&M) to discuss open items related to preparations for emergence.
Schreiber, Sam	10/26/2023	0.9	Call with Celsius, K&E, and R. Campagna, S. Schreiber, C. Dailey, A. San Luis, G. Wang, J. Tilsner (A&M) to discuss open items related to preparations for emergence.
Schreiber, Sam	10/26/2023	0.6	Call with J. Block (Fahrenheit), Stout team, EY, and R. Campagna and C. Dailey (A&M) to discuss asset valuations supporting pro forma NewCo balance sheet.
Tilsner, Jeremy	10/26/2023	0.9	Call with Celsius, K&E, and R. Campagna, S. Schreiber, C. Dailey, A. San Luis, G. Wang, J. Tilsner (A&M) to discuss open items related to preparations for emergence.
Wang, Gege	10/26/2023	0.9	Call with Celsius, K&E, and R. Campagna, S. Schreiber, C. Dailey, A. San Luis, G. Wang, J. Tilsner (A&M) to discuss open items related to preparations for emergence.
Schreiber, Sam	10/27/2023	1.2	Analyze certain unique creditor situations which may impact distribution calculations.
Schreiber, Sam	10/27/2023	0.2	Call with J. Block (Fahrenheit) to discuss NewCo equity issuance.
Schreiber, Sam	10/27/2023	1.6	Update draft of illustrative distribution calculations.
Schreiber, Sam	10/30/2023	0.9	Review litigation administrator agreement related to interactions of litigation administrator and plan administrator.
Campagna, Robert	10/31/2023	1.1	Review of / add to listing of distribution related questions compiled ahead of call to discuss same.
Campagna, Robert	10/31/2023	0.5	Call with K&E related to distribution and open questions.
Campagna, Robert	10/31/2023	0.9	Review of 8th plan supplement materials.

Subtotal 125.8

TRAVEL

Professional	Date	Hours	Activity
Dailey, Chuck	10/5/2023	2.5	Travel time returning from confirmation hearing

Subtotal 2.5

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Brantley, Chase	10/2/2023	0.3	Correspond with team on status of certain vendor payments.

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Colangelo, Samuel	10/2/2023	0.2	Correspond with A&M and Celsius teams regarding professional fee escrow payments.
Colangelo, Samuel	10/3/2023	0.5	Review Celsius AP for the week ending 10/6 and include in weekly payment approval file.
Colangelo, Samuel	10/3/2023	0.6	Update due invoices list for the week ending 10/6 in payment approval file.
Colangelo, Samuel	10/3/2023	0.6	Reconcile payment tracking file with payment confirmations sent by Celsius for the week ending 9/29.
Colangelo, Samuel	10/3/2023	0.4	Prepare initial invoice approval list for the week ending 10/6.
Brantley, Chase	10/5/2023	0.4	Correspond with team re: weekly payments for the week ending October 6.
Colangelo, Samuel	10/5/2023	0.2	Call with Celsius AP team to review invoices to pay for the week ending 10/6.
Colangelo, Samuel	10/5/2023	0.6	Assemble non-mining related invoice level payment file for the week ending 10/6.
Colangelo, Samuel	10/5/2023	0.4	Assemble mining related invoice level payment file for the week ending 10/6.
Colangelo, Samuel	10/5/2023	0.3	Finalize invoice approval file to reflect internal comments regarding professional fees.
Colangelo, Samuel	10/5/2023	0.3	Update payment approval file to include Serbia AP for the week ending 10/6.
Colangelo, Samuel	10/5/2023	0.6	Update payment approval file to include mining AP for the week ending 10/6.
Colangelo, Samuel	10/5/2023	0.3	Review mining invoices for the week ending 10/6 to confirm dates of service and payment ability.
Colangelo, Samuel	10/10/2023	0.6	Reconcile payment tracking file with payment confirmations sent by Celsius for the week ending 10/6.
Colangelo, Samuel	10/10/2023	0.4	Correspond with Celsius AP and HR teams regarding third party vendor claim and critical vendor list.
Brantley, Chase	10/11/2023	0.3	Review mining invoice compared to cash flow forecast and approve for payment.
Colangelo, Samuel	10/11/2023	0.8	Update due invoices list for the week ending 10/13 in payment approval file.
Colangelo, Samuel	10/11/2023	0.3	Prepare initial invoice approval list for the week ending 10/13.
Colangelo, Samuel	10/11/2023	0.5	Review Celsius AP for the week ending 10/13 and include in weekly payment approval file.
Brantley, Chase	10/12/2023	0.2	Review invoices for approval file for payments to be made the week ending October 13.
Colangelo, Samuel	10/12/2023	0.6	Assemble non-mining related invoice level payment file for the week ending 10/13.
Colangelo, Samuel	10/12/2023	0.6	Update payment approval file to include mining AP for the week ending 10/13.

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Colangelo, Samuel	10/12/2023	0.3	Review mining invoices for the week ending 10/13 to confirm dates of service and payment ability.
Colangelo, Samuel	10/12/2023	0.2	Finalize invoice approval file for the week ending 10/13 to reflect internal comments regrading professional fees.
Colangelo, Samuel	10/12/2023	0.3	Reconcile professional fee invoices with filed fee applications to determine payment ability.
Colangelo, Samuel	10/12/2023	0.2	Call with Celsius AP team to review invoices to pay for the week ending 10/13.
Colangelo, Samuel	10/13/2023	0.3	Assemble mining related invoice level payment file for the week ending 10/13.
Colangelo, Samuel	10/17/2023	0.3	Prepare initial invoice approval list for the week ending 10/20.
Colangelo, Samuel	10/17/2023	0.7	Update due invoices list for the week ending 10/20 in payment approval file.
Colangelo, Samuel	10/17/2023	0.5	Review Celsius AP for the week ending 10/20 and include in weekly payment approval file.
Colangelo, Samuel	10/17/2023	0.5	Reconcile payment tracking file with payment confirmations sent by Celsius for the week ending 10/13.
Colangelo, Samuel	10/17/2023	0.3	Review 10/17 AP list and due invoice list and track disputed invoices to be flagged for discussion.
Colangelo, Samuel	10/18/2023	0.3	Update payment approval file to include Serbia AP for the week ending 10/20.
Colangelo, Samuel	10/18/2023	0.2	Call with Celsius AP team to review invoices to pay for the week ending 10/20.
Brantley, Chase	10/19/2023	0.3	Correspond with the Company re: dispute with vendor and payment amount.
Colangelo, Samuel	10/19/2023	0.6	Assemble non-mining related invoice level payment file for the week ending 10/20.
Colangelo, Samuel	10/19/2023	0.5	Update payment approval file to include mining AP for the week ending 10/20.
Colangelo, Samuel	10/19/2023	0.3	Reconcile mining true up invoice to confirm payment amounts.
Colangelo, Samuel	10/19/2023	0.2	Finalize invoice approval file for the week ending 10/20 to reflect internal comments and professional fees.
Colangelo, Samuel	10/19/2023	0.3	Review mining invoices for the week ending 10/20 to confirm dates of service and payment ability.
Colangelo, Samuel	10/20/2023	0.4	Assemble mining related invoice level payment file for the week ending 10/20.
Colangelo, Samuel	10/24/2023	0.3	Update third party reimbursement tracker with latest invoices and bank activity.
Colangelo, Samuel	10/24/2023	0.3	Prepare initial invoice approval list for the week ending 10/27.
Colangelo, Samuel	10/24/2023	0.7	Review Celsius AP for the week ending 10/27 and include in weekly payment approval file.

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Colangelo, Samuel	10/24/2023	0.4	Update due invoices list for the week ending 10/27 in payment approval file.
Brantley, Chase	10/25/2023	0.6	Correspond with the Company re: pre-petition invoice request for payment.
Colangelo, Samuel	10/25/2023	0.2	Update payment approval file to include Serbia AP for the week ending 10/27.
Colangelo, Samuel	10/25/2023	0.3	Review mining invoices for the week ending 9/810/27 to confirm dates of service and payment ability.
Colangelo, Samuel	10/25/2023	0.6	Update payment approval file to include mining AP for the week ending 10/27.
Colangelo, Samuel	10/25/2023	0.2	Call with Celsius AP team to review invoices to pay for the week ending 10/27.
Brantley, Chase	10/26/2023	0.4	Review invoice approval file ahead of payment for the week ending October 27.
Brantley, Chase	10/26/2023	0.8	Continue to correspond with the Company re: pre-petition invoice request for payment.
Colangelo, Samuel	10/26/2023	0.4	Reconcile disputed mining invoice amounts per request from mining accounting team.
Colangelo, Samuel	10/26/2023	0.5	Reconcile payment tracking file with payment confirmations sent by Celsius for the week ending 10/20.
Colangelo, Samuel	10/26/2023	0.6	Finalize invoice approval file for the week ending 10/20 to reflect internal comments and additional invoices.
Colangelo, Samuel	10/26/2023	0.6	Assemble non-mining related invoice level payment file for the week ending 10/27.
Colangelo, Samuel	10/27/2023	0.3	Assemble mining related invoice level payment file for the week ending 10/27.
Colangelo, Samuel	10/31/2023	0.5	Review Celsius AP for the week ending 11/3 and include in weekly payment approval file.
Colangelo, Samuel	10/31/2023	0.7	Update due invoices list for the week ending 11/3 in payment approval file.
Colangelo, Samuel	10/31/2023	0.3	Prepare initial invoice approval list for the week ending 11/3.
Colangelo, Samuel	10/31/2023	0.4	Review 10/31 AP list and due invoice list and track disputed invoices to be flagged for discussion.
Subtotal		25.8	
<i>Grand Total</i>		<u>2,260.7</u>	

Exhibit F

***Celsius Network, LLC, et al.,
Expense Detail by Category
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Airfare

Professional/Service	Date	Expense	Expense Description
Hoeinghaus, Allison	10/2/2023	\$348.98	Airfare: One way coach - DAL - LGA (10/2)
Hoeinghaus, Allison	10/3/2023	\$338.98	Airfare: One way coach - LGA - DAL (10/3)
Dailey, Chuck	10/5/2023	\$461.90	Airfare: One way coach - EWR to SNA
Expense Category Total		\$1,149.86	

Lodging

Professional/Service	Date	Expense	Expense Description
Dailey, Chuck	10/1/2023	\$321.07	Hotel: NYC Hotel (1 night)
Dailey, Chuck	10/2/2023	\$321.00	Hotel: NYC Hotel (1 night)
Hoeinghaus, Allison	10/2/2023	\$576.11	Hotel: NYC Hotel (1 night)
Hoeinghaus, Allison	10/2/2023	\$40.17	Hotel: NYC Hotel taxes (1 night)
Dailey, Chuck	10/3/2023	\$321.00	Hotel: NYC Hotel (1 night)
Dailey, Chuck	10/4/2023	\$564.63	Hotel: NYC Hotel (1 night)
Expense Category Total		\$2,143.98	

Meals

Professional/Service	Date	Expense	Expense Description
Dailey, Chuck	10/1/2023	\$60.00	Individual Meals: Out of Town Meals - Dinner (1 attendee)
Dailey, Chuck	10/2/2023	\$24.49	Individual Meals: Out of Town Meals - Breakfast (1 attendee)
Dailey, Chuck	10/2/2023	\$60.00	Individual Meals: Out of Town Meals - Dinner (1 attendee)
Dailey, Chuck	10/3/2023	\$18.56	Individual Meals: Out of Town Meals - Breakfast (1 attendee)
Hoeinghaus, Allison	10/3/2023	\$10.18	Individual Meals: Out of Town Meals - Breakfast (1 attendee)
Hoeinghaus, Allison	10/3/2023	\$60.00	Individual Meals: Out of Town Meals - Dinner (1 attendee)
Dailey, Chuck	10/4/2023	\$41.53	Individual Meals: Out of Town Meals - Breakfast (1 attendee)
Dailey, Chuck	10/4/2023	\$50.51	Individual Meals: Out of Town Meals - Dinner (1 attendee)
Dailey, Chuck	10/5/2023	\$32.13	Individual Meals: Out of Town Meals - Dinner (1 attendee)

Exhibit F

*Celsius Network, LLC, et al.,
Expense Detail by Category
October 1, 2023 through October 31, 2023*

Meals

Professional/Service	Date	Expense	Expense Description
Dailey, Chuck	10/5/2023	\$48.80	Individual Meals: Out of Town Meals - Travel Meal (1 attendee)
Expense Category Total		\$406.20	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Hoeinghaus, Allison	10/3/2023	\$8.00	Internet/Online Fees: Airline Internet
Bixler, Holden	10/31/2023	\$5,505.23	CMS Monthly Data Storage Fee - October 2023
Expense Category Total		\$5,513.23	

Transportation

Professional/Service	Date	Expense	Expense Description
Dailey, Chuck	10/1/2023	\$89.98	Taxi: Lyft Rides - 10/1 - Airport to Hotel
Dailey, Chuck	10/2/2023	\$82.71	Taxi: Lyft Rides - 10/2 - Hotel to Confirmation Hearing
Hoeinghaus, Allison	10/2/2023	\$62.36	Taxi: Taxi - Airport to Hotel
Schreiber, Sam	10/2/2023	\$45.00	Parking: Parking for Confirmation Hearing - 1 day
Dailey, Chuck	10/3/2023	\$12.69	Taxi: Lyft Rides - 10/3 - Office to Hotel
Hoeinghaus, Allison	10/3/2023	\$32.00	Parking: Parking at airport - 1 day
Hoeinghaus, Allison	10/3/2023	\$43.16	Taxi: Taxi - Hotel to Confirmation Hearing
Hoeinghaus, Allison	10/3/2023	\$56.37	Taxi: Taxi - Confirmation Hearing to Hotel
Schreiber, Sam	10/3/2023	\$52.00	Parking: Parking for Confirmation Hearing - 1 day
Dailey, Chuck	10/4/2023	\$35.43	Taxi: Lyft Rides - 10/4 - Hotel to Confirmation Hearing
Campagna, Robert	10/5/2023	\$190.00	Parking: Parking for Confirmation Hearing - 4 days
Dailey, Chuck	10/5/2023	\$106.77	Taxi: Lyft Rides - 10/5 - Hotel to Airport
Campagna, Robert	10/30/2023	\$94.75	Taxi: Taxi to office
Campagna, Robert	10/31/2023	\$164.38	Taxi: Taxi - Confirmation Hearing to Home

Exhibit F

*Celsius Network, LLC, et al.,
Expense Detail by Category
October 1, 2023 through October 31, 2023*

Transportation

Professional/Service	Date	Expense	Expense Description
Expense Category Total		\$1,067.60	
<i>Grand Total</i>		<u>\$10,280.87</u>	